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1992

ANNUAL REPORT

Of the Town Officers

of the town of

ERROL NEW HAMPSHIRE

For the year ending
DECEMBER 31, 1992



INCLUDING REPORTS OF THE
SCHOOL DIRECTORIES

JOHN ST. CYR

January 23, 1925 - January 3, 1993

**Town Custodian
and
Former Chief of Police**

JEAN HAM

January 19, 1928 - August 9, 1992

**Principal of
Errol Consolidated School
1982 - 1991**

ANNUAL REPORT

Of the Town Officers

of the town of

ERROL
NEW HAMPSHIRE

For the year ending
DECEMBER 31, 1992

INCLUDING REPORTS OF THE
SCHOOL DIRECTORIES

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TOWN OFFICERS

| OFFICE | NAME | TERM EXPIRES |
|------------------------------|-------------------------|--------------|
| Selectmen | Sharon Miller | 1993 |
| | Carlton Eames | 1994 |
| | Larry Enman | 1995 |
| Town Clerk | Cheryl Lord | 1993 |
| Tax Collector | Terri Ruel | 1993 |
| Treasurer | Carolyn Labrecque | 1993 |
| Trustees of the Trust Funds | Everett Eames | 1993 |
| | Clifford Lane, Sr. | 1994 |
| | Norman Thurston | 1995 |
| Librarian | Melinda Hawkins | Hired |
| Health Officer | Larry S. Enman | Hired |
| Surveyor of Wood & Timber | Thomas Bembridge | 1993 |
| Cemetery Commissioners | Diane Linkenbach | 1993 |
| | Robert Lord | 1994 |
| | John Travers | 1995 |
| Emergency Management | Ronald Bourassa | Appointed |
| Police Chief | Richard Boisvert | 1993 |
| Moderator | Mona Douglass | 1994 |
| Supervisors of the Checklist | Carol Norman | 1994 |
| | Virginia Lane | 1996 |
| | Mary McLeod | 1998 |
| Library Trustees | Carolyn Labrecque | 1993 |
| | Carol Norman | 1994 |
| | Gladys McEwan | 1995 |
| Planning Board | Gladys McEwan | 1993 |
| | Richard Nadig | 1993 |
| | Larry Enman | 1994 |
| | Clifford Lane, Jr. alt. | 1994 |
| | Roger Tremblay | 1994 |
| | Carlton Eames alt. | 1994 |
| | Clara Grover | 1995 |

WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Errol, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Errol Consolidated School in said Errol on Tuesday, the ninth day of March, next, at 7:30 PM of the clock in the evening to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. Are you in favor of the re-adoption of the Flood Management Ordinance as proposed by the Errol Planning Board pertaining to flood plain development and allowing the Town of Errol to join the Federal Flood Insurance Program.
3. To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same.

| | |
|--------------------------------|-------------|
| Town Officers' Salaries | \$ 8,421.00 |
| Town Officers' Expenses | 15,816.00 |
| Administrative Assistant | 16,120.00 |
| Administrative Insurance | 6,165.00 |
| Election & Registration | 450.00 |
| Auditor | 2,700.00 |
| Computer | 5,500.00 |
| Legal Expenses | 4,000.00 |
| Personnel | 2,800.00 |
| Planning Board | 3,000.00 |
| Town Hall Expenses | 12,960.00 |
| Cemetery | 2,050.00 |
| Insurance | 16,000.00 |
| Police Department | 10,500.00 |
| Rescue Squad | 3,200.00 |
| Fire Department | 9,600.00 |
| Civil Defense | 50.00 |
| Street Lighting | 2,100.00 |
| Town Dump Maint/Transportation | 39,950.00 |
| Sewer Department | 4,500.00 |
| Water Department | 5,070.00 |
| Health Department | 1,050.00 |
| Town Poor | 3,500.00 |
| Library | 7,650.00 |
| Christmas Tree Lights | 100.00 |
| Interest Tax Anticipation Note | 1,700.00 |

| | |
|-----------------------------|---------------------|
| TOTAL APPROPRIATIONS | \$184,952.00 |
|-----------------------------|---------------------|

4. To see if the Town will vote to authorize the Selectmen to sell, rent, or lease any or all property acquired by Tax Collector's Deed, dispose of Tax-Deeded Property under RSA 80:80 as justice may require, or any other source and to administer said property as they deem in the best interest of the Town.
5. To see if the Town will vote to raise and appropriate \$4,125.00 for the support of the following:

| | |
|---------------------------------------|----------|
| Ambulance District A-1 | \$300.00 |
| Upper Connecticut Valley Hospital | 800.00 |
| U.C.V. and A.V. Mental Health Service | 350.00 |
| No. Coos Community Health Association | 2,000.00 |
| Tri-County Community Action | 475.00 |
| (Big Brother & Sisters) | 200.00 |

6. To see if the Town will vote to authorize the Board of Selectmen to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the Town may legally appropriate money. (Majority vote required)
7. To see if the Town will vote to authorize the Board of Selectmen to accept gifts of personal property, other than cash, to the Town for any public purposes. This authorization in accordance with RSA 31:95-e shall remain in effect until rescinded by a vote of the Town Meeting. (Majority vote required)
8. To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes per RSA 33:7.
9. To see if the Town will vote to close an existing Solid Waste Fund of \$6,798.62 plus interest and be added to the Solid Waste Capital Reserve Fund which was previously established for the future closing of the dump, and to authorize/transfer December 31, 1992 fund balance for this purpose and to authorize selectmen as agents to expend.
10. To see if the Town will vote to raise and appropriate \$20,000.00 to be added to the Solid Waste Capital Reserve Fund which was previously established for the future closing of the Town Dump and to authorize the Selectmen as agents to expend.
11. To see if the Town will vote to create a Trust Fund to be known as Walter and Linda Readio Cemetery Trust Fund with an amount deposited of \$250.00
12. To see if the Town will vote to authorize Library Trustees under RSA 202-A:4-c to apply for, accept and expend without further action by the Town Meeting, money from the State, Federal or other governmental unit or a private source which becomes available during the fiscal year.

13. To see if the Town will vote to raise and appropriate an additional \$8,000.00 to construct sidewalks.
14. To see if the Town will vote to raise and appropriate \$2,800.00 for the maintenance of the sidewalks.
15. To see if the Town will vote to accept and adopt the Errol Sidewalk Ordinance.
16. To see if the Town will vote to raise and appropriate \$1,342.00 for the 24-Volume New Hampshire Revised Statutes Annotated and the supplements for 1990 and 1991.
17. To see if the Town will vote to create a Capital Reserve Fund under RSA Chapter 35:1 for the purpose of a reevaluation and to see if the Town will vote to raise and appropriate the sum of \$12,000 and to authorize Selectmen as agents to expend.
18. To see if the Town will vote to authorize the selectmen to dispose of municipal assets.
19. To see if the Town will vote to raise and appropriate \$1,500.00 to complete a survey of Akers Pond properties. (SEE SELECTMEN'S REPORT)
20. To see if the Town will nominate people to be honored as the Municipal Volunteer(s) of the year. (COMMITTEE APPOINTED BY MODERATOR)
21. To see if the Town will raise and appropriate \$3,300.00 to have the town surveyed for 911.
22. To see if the Town will vote to appoint a 911 Mapping Committee to map the Town of Errol's roads and number houses to be used for a 911 Emergency Number program. (MODERATOR APPOINTED)
23. To see if the Town will vote to raise and appropriate \$8,000.00 to purchase an 87' x 160' lot of land from Mr. William Brooks for the future use of Town Hall office building to be built and be handicapped accessible.
24. To see if the Town will vote to accept and adopt the revised Errol Solid Waste Disposal Facility Ordinance, which will be known as the Errol Transfer Station Ordinance.
25. To see if the Town shall authorize the Board of Selectmen under RSA 41:9-a to establish or amend fees. Such a vote shall continue in effect until rescinded. (Majority Vote).

26. To see if the Town will vote to raise and appropriate \$2,000.00 for a Deputy Administrative Assistant.
27. To see if the Town will vote to raise and appropriate \$100.00 to hire and train a backup Treasurer.
28. To see if the Town will vote to raise and appropriate \$45,000.00 for the purchase and set up of a Handicapped accessible Town Building.
29. To see if the Town will vote to raise and appropriate \$5,000.00 for furnishing the new Handicapped accessible Town Offices.
30. To see if the Town will vote to raise and appropriate \$500.00 to hire a forester to monitor Intent to Cut forms, Timber Tax Reports and Current Use.
31. To see if the Town will vote to continue the rental of the Errol Town Hall in situations where alcohol or alcoholic beverages are to be consumed or likely to be consumed on the premises.
32. To see if the Town will vote to rent or lease the Town Hall for occasions in which alcohol or alcoholic beverages are to be consumed or likely to be consumed subject to the condition that the permittee furnish the Town with evidence of sufficient insurance, at least one hour in advance, to hold the Town harmless for any and all liability.

Other business

Given under our hands and seal, this 16th day of February
in the year of Our Lord, nineteen hundred and ninety-three.

Selectmen of Errol

Sharon Miller
Carlton Eames
Larry Enman

A true copy of Warrant - Attest:
Sharon Miller
Carlton Eames
Larry Enman

**TOWN OF ERROL, NH
BUDGET WORKSHEET - EXPENSES ONLY**

PAGE 1

12/31/92

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 1991 | 1992 | | 1993 |
|---------------------------------------|------------------------------|----------------|--------|----------------|----------------|
| | | YEAR Actual | Budget | YEAR Actual | Req- uested |
| | | (2) | (3) | (4) | (5) |
| BUDGETED EXPENDITURES | | | | | |
| EXECUTIVE | | | | | |
| 1-41301 SUBTOTAL | EXEC SALARIES AND EXPENSES | 5272 | 7281 | 8042 | 11917 |
| 1-41302 SUBTOTAL | ADMINISTRATIVE ASSISTANT | 4816 | 7902 | 7588 | 24385 |
| 1-4130 SUBTOTAL | EXECUTIVE | 10088 | 15183 | 15630 | 36302 |
| ELECTION, REG, AND VITAL STATS | | | | | |
| 1-41401 SUBTOTAL | ER TOWN CLERK SAL & EXPENSES | 3161 | 3283 | 3522 | 3570 |
| 1-41403 SUBTOTAL | ELECTION ADMINISTRATION | 270 | 1200 | 1148 | 450 |
| 1-4140 SUBTOTAL | ELECTION, REG, AND VITAL STA | 3431 | 4483 | 4670 | 4020 |
| FINANCIAL ADMINISTRATION | | | | | |
| 1-41501 SUBTOTAL | FIN ELECTED SALARIES | 2800 | 3501 | 3438 | 3501 |
| 1-41502 SUBTOTAL | AUDITORS | 2761 | 2700 | 2700 | 2700 |
| 1-41503 SUBTOTAL | ASSESSORS | 1200 | 1300 | 1300 | 14500 |
| 1-41504 SUBTOTAL | TAX COLLECTOR | 3725 | 3750 | 3658 | 4765 |
| 1-41505 SUBTOTAL | TREASURER | 0 | 350 | 562 | 414 |
| 1-41506 SUBTOTAL | COMPUTER | 8404 | 5000 | 5000 | 5500 |
| 1-4150 SUBTOTAL | FINANCIAL ADMINISTRATION | 19267 | 16601 | 16658 | 31380 |
| 1-41531 SUBTOTAL | LEGAL EXPENSE | 14142 | 7000 | 2628 | 4000 |
| 1-41552 SUBTOTAL | PERSONNEL | 0 | 0 | 2062 | 2800 |

TOWN OF ERROL, NH
BUDGET WORKSHEET - EXPENSES ONLY

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12/31/92

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 1991 YEAR Actual | 1992 YEAR | | 1993 Req- uested |
|------------------|-------------------------------|------------------------|--------------|------------|------------------------|
| | | (2) | Budget (3) | Actual (4) | (5) |
| 1-41911 SUBTOTAL | PLANNING BOARD | 103 | 2000 | 1831 | 3000 |
| 1-41941 SUBTOTAL | TOWN HALL | 9155 | 9900 | 9173 | 14060 |
| 1-41951 SUBTOTAL | CEMETERY | 1024 | 1500 | 1808 | 2050 |
| 1-41961 SUBTOTAL | INSURANCE | 12926 | 16000 | 14680 | 16000 |
| 1-41971 SUBTOTAL | REGIONAL ASSOCIATION | 1489 | 1500 | 596 | 0 |
| 1-41991 SUBTOTAL | COMPENSATION INSURANCE | 271 | 300 | 0 | 0 |
| 1-42101 SUBTOTAL | POLICE DEPARTMENT | 8224 | 10525 | 10627 | 10500 |
| 1-42151-01-350 | AMBULANCE DISTRICT A-1 | 300 | 0 | 0 | 300 |
| 1-42152 SUBTOTAL | RESCUE SQUAD | 2020 | 2000 | 2169 | 3200 |
| 1-42201 SUBTOTAL | FIRE DEPARTMENT | 3235 | 7800 | 3888 | 9600 |
| 1-42991 SUBTOTAL | CIVIL DEFENSE | 0 | 50 | 0 | 200 |
| 1-43121 SUBTOTAL | AKERS POND ASSOC. | 2893 | 3090 | 2725 | 5048 |
| 1-43161 SUBTOTAL | STREET LIGHTING | 1911 | 2100 | 1725 | 2100 |
| 1-43191 SUBTOTAL | SIDEWALK | 0 | 20000 | 310 | 11000 |
| 1-43241 SUBTOTAL | DUMP EXPENSE | 4726 | 15378 | 13260 | 39950 |
| 1-43261 SUBTOTAL | SEWER DEPT | 2771 | 4000 | 38157 | 4500 |
| 1-43321 SUBTOTAL | WELL III | 300 | 525 | 275 | 525 |
| 1-43322 SUBTOTAL | WELL II | 289 | 675 | 999 | 1100 |
| 1-43323 SUBTOTAL | WELL I | 2750 | 3800 | 2814 | 3445 |
| 1-44111 SUBTOTAL | HEALTH, LAB AND TEST | 0 | 300 | 1868 | 1050 |
| 1-44115 SUBTOTAL | HEALTH - HOSPITALS | 3150 | 3975 | 2800 | 3825 |
| 1-44421 SUBTOTAL | TOWN POOR COMMATION AGENCY | 420 | 3500 | 0 | 3500 |

TOWN OF ERROL, NH
BUDGET WORKSHEET - EXPENSES ONLY

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12/31/92

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 1991 YEAR Actual | 1992 YEAR Budget Actual | | 1993 Req- uested |
|----------------------------------|--------------------------------|------------------------|-------------------------------|--------|------------------------|
| | | (2) | (3) | (4) | (5) |
| 1-45501 SUBTOTAL | LIBRARY | 6834 | 7712 | 7432 | 7650 |
| 1-45831 SUBTOTAL | CHRISTMAS TREE | 0 | 100 | 0 | 100 |
| 1-46191 SUBTOTAL | CONSERVATION | 0 | 500 | 0 | 500 |
| 1-47231-12 SUBTOTAL | TAX ANTICIPATION | 1712 | 1700 | 0 | 1700 |
| 1-49031-13 SUBTOTAL | NEW TOWN HALL | 0 | 0 | 0 | 58000 |
| 1-49111 SUBTOTAL | OVERPAYMENTS | 22037 | 0 | 17352 | 0 |
| 1-4 SUBTOTAL | BUDGETED EXPENDITURES | 135380 | 162197 | 176137 | 281405 |
| NON BUDGETED EXPENDITURES | | | | | |
| 1-53241 SUBTOTAL | SOLID WASTE CAPITAL RESERVE | 5000 | 5000 | 5000 | 20000 |
| 1-59311-15 SUBTOTAL | COOS COUNTY | 117241 | 0 | 122003 | 0 |
| 1-59331-15 SUBTOTAL | SCHOOL EXPENSE | 272187 | 0 | 258991 | 0 |
| 1-59391-15 SUBTOTAL | STATE OF NH | 131 | 0 | 219 | 0 |
| 1-5 SUBTOTAL | NON BUDGETED EXPENDITURES | 394559 | 5000 | 386213 | 20000 |
| 1 SUBTOTAL | | 529939 | 167197 | 562350 | 366740 |
| TOTAL EXPENSE | | 0 | 167197 | 562350 | 366740 |

Less Amount of Estimated Revenue,
Exclusive of Taxes

\$ 65,335

Amount of Taxes to be Raised,
(Exclusive of School & County Taxes)

\$ 301,405

TOWN OF ERROL, NH
BUDGET WORKSHEET - REVENUES ONLY

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 1991 | 1992 | | 1993 |
|--|------------------------------|----------------|--------|----------------|----------------|
| | | YEAR Actual | Budget | YEAR Actual | Req- uested |
| | | (2) | (3) | (4) | (5) |
| ALL SOURCES | | | | | |
| REVENUE FROM TAXES | | | | | |
| 1-3110 SUBTOTAL | PROPERTY TAXES | 0 | 0 | 0 | |
| 1-3120 SUBTOTAL | LAND USE CHANGE TAX | 0 | 0 | 0 | |
| 1-3185 SUBTOTAL | YIELD TAX | 0 | 4000 | 0 | 4000 |
| 1-31861-01-001 | PAYMENTS IN LIEU OF TAXES | 0 | 0 | 0 | |
| 1-3189 SUBTOTAL | REDEMPTIONS | 0 | 0 | 0 | |
| 1-31901-01-001 | INT./PENALTIES - DELINQ. TAX | 0 | 2000 | 2662 | 2000 |
| 1-31902-01-001 | REDEMPTION SALES INTEREST | 0 | 0 | 2363 | 1000 |
| 1-31903-01-001 | YIELD TAX INTEREST | 0 | 0 | 69 | |
| 1-3190 SUBTOTAL | | 0 | 2000 | 5094 | 3000 |
| PERMITS AND FEES | | | | | |
| 1-32101-01-001 | BUSINESS LICENSES AND PERMIT | 0 | 300 | 731 | 300 |
| 1-32201-01-001 | MOTOR VEHICLE PERMIT FEES | 0 | 30000 | 37770 | 25000 |
| 1-32901-01-001 | DOG LICENSES | 0 | 250 | 423 | 250 |
| 1-32902-01-001 | GUN PERMITS | 0 | 0 | 5 | |
| 1-32903-01-001 | BOAT REGISTRATIONS | 0 | 0 | 693 | 500 |
| 1-3290 SUBTOTAL | | 0 | 250 | 1121 | 750 |
| REVENUE FROM STATE OF NH | | | | | |
| 1-33511-01-001 | SHARED REVENUE BLOCK GRANT | 0 | 14037 | 7019 | 14037 |
| 1-33531-01-001 | HIGHWAY BLOCK GRANT | 0 | 3090 | 10109 | 3548 |
| 1-33561-01-001 | STATE/FEDERAL FOREST REIMB. | 0 | 0 | 302 | 0 |
| 1-33591-01-001 | POLICE 50/50 MATCH | 0 | 0 | 0 | |
| 1-335 SUBTOTAL | | 0 | 17127 | 17430 | 17585 |
| REVENUE FROM CHARGES OF SERVICE | | | | | |
| 1-34011-01-001 | INCOME FROM OTHER DEPT | 0 | 2500 | 710 | |
| 1-34012-01-001 | POLICE DEPT. | 0 | 0 | 836 | |
| 1-34021-01-001 | WATER SUPPLY SYSTEM CHARGES | 0 | 5000 | 4502 | 5000 |
| 1-34031-01-001 | SEWER USER CHARGES | 0 | 4000 | 5058 | 9700 |
| 1-34041-01-001 | GARBAGE-REFUSE CHARGES | 0 | 0 | 9500 | |
| 1-340 SUBTOTAL | | 0 | 11500 | 20606 | 14700 |

TOWN OF ERROL, NH
BUDGET WORKSHEET - REVENUES ONLY

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 1991 | 1992 | | 1993 |
|----------------------------|---------------------------------|----------------|--------|----------------|----------------|
| | | YEAR Actual | Budget | YEAR Actual | Req- uested |
| | | (2) | (3) | (4) | (5) |
| REVENUE FROM MISC. SOURCES | | | | | |
| 1-35011-01-001 | SALE OF MUNICIPAL PROPERTY | 0 | 0 | 0 | |
| 1-35031-01-001 | RENTS OF PROPERTY | 0 | 0 | 276 | |
| 1-35041-01-001 | FINES AND FORFEITS | 0 | 0 | 242 | |
| 1-35061-01-001 | INSURANCE DIVIDENDS | 0 | 0 | 2752 | |
| 1-35091-01-001 | PETTY CASH | 0 | 0 | 0 | |
| 1-35092-01-001 | MISCELLANEOUS | 0 | 0 | 25434 | |
| 1-350 SUBTOTAL | | 0 | 0 | 28704 | |
| OTHER FINANCIAL SOURCES | | | | | |
| 1-39341-01-001 | PROCEED FROM LONG TERM NOTES | 0 | 0 | 0 | |
| 1-3 SUBTOTAL | ALL SOURCES | 0 | 65177 | 111456 | 65335 |
| | TOTAL REVENUE | 0 | 65177 | 111456 | 65335 |



SUMMARY INVENTORY

| | |
|-----------------------------------|-----------------|
| Land, Current Use, and Other Land | \$ 3,551,220.00 |
| Buildings | \$ 7,237,386.00 |
| Electric Companies | \$ 109,200.00 |
| Mobile Homes | \$ 403,741.00 |
| | <hr/> |
| Total Before Exemptions | \$11,301,547.00 |
| Elderly Exemption | - 15,000.00 |
| | <hr/> |
| | \$11,286,547.00 |



TAX RATE

| | |
|--------|---------|
| SCHOOL | \$17.47 |
| TOWN | 1.75 |
| COUNTY | 10.72 |
| | <hr/> |
| | \$29.94 |

SUMMARY OF RECEIPTS

| | |
|---------------------------------------|----------------------|
| Current Year Taxes | \$290,206.20 |
| Previous Year Taxes | 183,070.95 |
| Tax Sales Redeemed | 19,199.72 |
| Property Tax Interest Received | 2,223.30 |
| Redeemed Tax Sales Interest Received | 2,801.44 |
| Current Year Yield Taxes | 22,038.83 |
| Previous Year Yield Taxes | 602.92 |
| Yield Tax Interest Received | 69.29 |
| Boat Registrations | 693.10 |
| Auto Registrations | 38,322.00 |
| Dog Licenses | 423.24 |
| Business, Licenseses & Permits | 771.00 |
| Police Department Receipts | 840.50 |
| Rent of Town Hall | 276.00 |
| State of New Hampshire | 26,930.76 |
| Hyroelectric Payment in Lieu of taxes | 58,817.10 |
| Miscellaneous | 29,138.39 |
| Water Rents | 4,658.96 |
| Sewerage Fees | 5,057.50 |
| | <hr/> |
| TOTAL | \$ 686,141.20 |

DETAILED STATEMENT OF RECEIPTS

TERRI RUEL, TAX COLLECTOR:

| | |
|-----------------------|--------------|
| 1991 Property Tax | \$183,070.95 |
| 1992 Property Tax | 290,206.20 |
| Property Tax Interest | 2,223.30 |
| Taxes Redeemed | 19,199.72 |
| Redeemed Tax Interest | 2,801.44 |
| 1991 Yield Taxes | 602.92 |
| 1992 Yield Taxes | 22,038.83 |
| 1992 Sewerage Rents | 5,057.50 |
| Yield Tax Interest | 69.29 |
| | <hr/> |
| | \$525,270.15 |

DIANE LINKENBACH, BOAT FEE COLLECTOR:

| | |
|--------------------|--------|
| Boat Registrations | 693.10 |
|--------------------|--------|

STATE OF NEW HAMPSHIRE:

| | |
|----------------------------------|-----------|
| Highway Block Funds | 3,090.43 |
| Forest Lands | 302.37 |
| State Revenue Sharing | 14,037.96 |
| State 50-50 Match - Police Dept. | 494.50 |
| Transfer Station Funds | 9,500.00 |
| | <hr/> |
| | 26,930.76 |

CHERYL LORD, TOWN CLERK:

| | |
|-------------------------|-----------|
| Dog Licenses | 423.24 |
| Permits and Filing Fees | 771.00 |
| Auto Registrations | 38,322.00 |
| | <hr/> |
| | 39,516.24 |

MISCELLANEOUS:

| | |
|-------------------------|-----------|
| Police Department | 346.00 |
| Fines and Forfeits | 242.00 |
| Rent of Town Hall | 276.00 |
| Income from Departments | 26,144.04 |
| Insurance Adjustments | 3,246.85 |
| Hydro-electric | 58,817.10 |
| | <hr/> |
| | 89,071.99 |

| | |
|-------------|----------|
| Water Rents | 4,658.96 |
|-------------|----------|

| | |
|-----------------------|--------------------|
| TOTAL RECEIPTS | <hr/> \$686,141.20 |
|-----------------------|--------------------|

**DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
TOWN OF ERROL, NH
EXPENSE REPORT - 1992**

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12/31/92

| FUND ACCOUNT | DESCRIPTION | Budgeted Expenditures | Year-To-Date Expenditures | Balance Remaining |
|-----------------------------------|------------------------------|--------------------------|------------------------------|----------------------|
| EXECUTIVE | | | | |
| EXEC SALARIES AND EXPENSES | | | | |
| 1-41301-01-130 | EXEC SELECTMEN SALARIES | \$2550.50 | \$2437.50 | \$113.00 |
| 1-41301-01-341 | SELECTMEN TELEPHONE | \$1100.00 | \$1113.00 | -13.00 |
| 1-41301-01-343 | SELECTMEN AT & T RENTAL | \$100.00 | \$110.00 | -10.00 |
| 1-41301-01-530 | SELECTMEN ADVERTISING | \$60.00 | \$0.00 | \$60.00 |
| 1-41301-01-550 | SELECTMEN TOWN REPORTS | \$1000.00 | \$835.00 | \$165.00 |
| 1-41301-01-560 | SELECTMEN DUES | \$0.00 | \$0.00 | \$0.00 |
| 1-41301-01-610 | SELECTMEN SUPPLIES | \$1100.00 | \$1975.56 | -875.56 |
| 1-41301-01-625 | SELECTMEN POSTAGE | \$450.00 | 578.25 | -128.25 |
| 1-41301-01-670 | SELECTMEN REFERENCE MATERIAL | \$75.00 | \$69.00 | \$6.00 |
| 1-41301-01-740 | SELECTMEN EQUIP. & MAINTENAN | \$120.00 | \$193.63 | -73.63 |
| 1-41301-01-810 | SELECTMEN CONVENTIONS | \$175.00 | \$50.00 | \$125.00 |
| 1-41301-01-830 | SELECTMEN EXPENSE REIMBURS | \$550.00 | \$679.10 | -129.10 |
| 1-41301 SUBTOTAL | EXEC SALARIES AND EXPENSES | \$7280.50 | \$8041.04 | -760.54 |
| ADMINISTRATIVE ASSISTANT | | | | |
| 1-41302-01-110 | ADMINISTRATIVE ASST SALARY | \$7902.00 | \$7549.96 | \$352.04 |
| 1-41302-01-820 | ADMINISTRATIVE ASST MILEAGE | \$0.00 | \$37.80 | -37.80 |
| 1-41302 SUBTOTAL | ADMINISTRATIVE ASSISTANT | \$7902.00 | \$7587.76 | \$314.24 |
| 1-4130 SUBTOTAL | EXECUTIVE | \$15182.50 | \$15628.80 | -446.30 |

ELECTION, REG, AND VITAL STATS

ER TOWN CLERK SAL & EXPENSES

| | | | | |
|------------------|------------------------------|-----------|-----------|---------|
| 1-41401-01-130 | ER TOWN CLERK SALARY | \$1250.00 | \$1304.15 | -54.15 |
| 1-41401-01-131 | ER DEPUTY TOWN CLERK SALARY | \$62.50 | \$54.15 | \$8.35 |
| 1-41401-01-190 | TOWN CLERK FEES COLL & RETUR | \$1350.00 | \$1406.00 | -56.00 |
| 1-41401-01-560 | TOWN CLERK DUES | \$20.00 | \$20.00 | \$0.00 |
| 1-41401-01-610 | TOWN CLERK SUPPLIES | \$110.00 | \$132.04 | -22.04 |
| 1-41401-01-625 | TOWN CLERK POSTAGE | \$90.00 | \$130.83 | -40.83 |
| 1-41401-01-670 | TOWN CLERK MANUELS | \$100.00 | \$87.64 | \$12.36 |
| 1-41401-01-690 | TOWN CLERK PETTY CASH | \$50.00 | \$50.00 | \$0.00 |
| 1-41401-01-810 | TOWN CLERK CONVENTIONS | \$250.00 | \$336.99 | -86.99 |
| 1-41401 SUBTOTAL | ER TOWN CLERK SAL & EXPENS | \$3282.50 | \$3521.80 | -239.30 |

**DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
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| FUND ACCOUNT | DESCRIPTION | Budgeted Expenditures | Year-To-Date Expenditures | Balance Remaining |
|---------------------------------|------------------------------|----------------------------------|--------------------------------------|------------------------------|
| ELECTION ADMINISTRATION | | | | |
| 1-41403-01-130 | ELECTION SUPERVISORS | \$0.00 | \$1104.07 | -1104.07 |
| 1-41403-01-530 | ELECTION ADVERTISING | \$0.00 | \$43.50 | -43.50 |
| 1-41403-01-610 | ELECTION SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 1-41403 SUBTOTAL | ELECTION ADMINISTRATION | \$1200.00 | \$1147.57 | \$52.43 |
| 1-4140 SUBTOTAL | ELECTION, REG, AND VITAL ST | \$4482.50 | \$4669.37 | -186.87 |
| FINANCIAL ADMINISTRATION | | | | |
| FIN ELECTED SALARIES | | | | |
| 1-41501-01-130 | FIN TAX COLLECTOR SALARY | \$2500.00 | \$2500.00 | \$0.00 |
| 1-41501-01-131 | FIN DEP TAX COLLECTOR SALARY | \$62.50 | \$0.00 | \$62.50 |
| 1-41501-01-132 | FIN TREASURER SALARY | \$937.50 | \$937.50 | \$0.00 |
| 1-41501 SUBTOTAL | FIN ELECTED SALARIES | \$3500.00 | \$3437.50 | \$62.50 |
| AUDITORS | | | | |
| 1-41502-01-301 | AUDITORS | \$2700.00 | \$2700.00 | \$0.00 |
| 1-41502 SUBTOTAL | AUDITORS | \$2700.00 | \$2700.00 | \$0.00 |
| ASSESSORS | | | | |
| 1-41503-01-110 | ASSESSING SALARY | \$1300.00 | \$1300.00 | \$0.00 |
| 1-41503-01-312 | ASSESSORS SURVEY & EXPENSE | \$0.00 | \$0.00 | \$0.00 |
| 1-41503 SUBTOTAL | ASSESSORS | \$1300.00 | \$1300.00 | \$0.00 |
| TAX COLLECTOR | | | | |
| 1-41504-01-190 | TAX COLLECTOR FEES | \$2035.00 | \$2043.82 | -8.82 |
| 1-41504-01-560 | TAX COLLECTOR DUES | \$15.00 | \$15.00 | \$0.00 |
| 1-41504-01-610 | TAX COLLECTOR EQUIP & SUPPLI | \$1100.00 | \$1071.23 | \$28.77 |
| 1-41504-01-625 | TAX COLLECTOR POSTAGE | \$250.00 | \$471.25 | -221.25 |
| 1-41504-01-690 | TAX COLLECTOR PETTY CASH | \$100.00 | \$0.00 | \$100.00 |
| 1-41504-01-810 | TAX COLLECTOR CONVENTIONS EX | \$250.00 | \$57.44 | \$192.56 |
| 1-41504 SUBTOTAL | TAX COLLECTOR | \$3750.00 | \$3658.74 | \$91.26 |

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| FUND ACCOUNT | DESCRIPTION | Budgeted Expenditures | Year-To-Date Expenditures | Balance Remaining |
|-----------------------|------------------------------|--------------------------|------------------------------|----------------------|
| TREASURER | | | | |
| 1-41505-01-610 | TREASURER SUPPLIES | \$35.00 | \$35.00 | \$0.00 |
| 1-41505-01-820 | TREASURER MILEAGE | \$315.00 | \$526.60 | -211.60 |
| 1-41505 SUBTOTAL | TREASURER | \$350.00 | \$561.60 | -211.60 |
| COMPUTER | | | | |
| 1-41506-01-342 | COMPUTER PROGRAMS | \$5000.00 | \$5000.00 | \$0.00 |
| 1-41506-01-740 | COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 1-41506 SUBTOTAL | COMPUTER | \$5000.00 | \$5000.00 | \$0.00 |
| 1-4150 SUBTOTAL | FINANCIAL ADMINISTRATION | \$16600.00 | \$16657.84 | -57.84 |
| LEGAL EXPENSE | | | | |
| 1-41531-01-320 | LEGAL - ATTORNEY LEEMING | \$0.00 | \$2176.96 | -2176.96 |
| 1-41531-01-321 | LEGAL - ATTORNEY SANSOUCY | \$0.00 | \$451.39 | -451.39 |
| 1-41531 SUBTOTAL | LEGAL EXPENSE | \$7000.00 | \$2628.35 | \$4371.65 |
| PERSONNEL | | | | |
| 1-41552-01-220 | PERSONNEL SOCIAL SECURITY | \$0.00 | \$1670.79 | -1670.79 |
| 1-41552-01-225 | PERSONNEL MEDICARE | \$0.00 | \$390.90 | -390.90 |
| 1-41552-01-250 | PERSONNEL UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 |
| 1-41552 SUBTOTAL | PERSONNEL | \$0.00 | \$2061.69 | -2061.69 |
| PLANNING BOARD | | | | |
| 1-41911-01-390 | PLANNING BOARD TYPING | \$0.00 | \$35.00 | -35.00 |
| 1-41911-01-530 | PLANNING BOARD ADVERTISING | \$0.00 | \$36.00 | -36.00 |
| 1-41911-01-740 | PLANNING BOARD EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 1-41911-01-820 | PLANNING BOARD MILEAGE & EXP | \$0.00 | \$1760.43 | -1760.43 |
| 1-41911 SUBTOTAL | PLANNING BOARD | \$2000.00 | \$1831.43 | \$168.57 |

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| FUND ACCOUNT | DESCRIPTION | Budgeted Expenditures | Year-To-Date Expenditures | Balance Remaining |
|-------------------------------|------------------------------|--------------------------|------------------------------|----------------------|
| TOWN HALL | | | | |
| 1-41941-01-110 | TOWN HALL JANITOR SALARY | \$2120.00 | \$2158.00 | -38.00 |
| 1-41941-01-410 | TOWN HALL ELECTRICITY | \$750.00 | \$722.50 | \$27.50 |
| 1-41941-01-411 | TOWN HALL HEATING OIL | \$3800.00 | \$4358.62 | -558.62 |
| 1-41941-01-413 | TOWN HALL SEWERAGE FEES | \$350.00 | \$318.75 | \$31.25 |
| 1-41941-01-430 | TOWN HALL MAINTENANCE | \$2480.00 | \$3145.93 | -665.93 |
| 1-41941-01-610 | TOWN HALL SUPPLIES | \$400.00 | \$378.01 | \$21.99 |
| 1-41941 SUBTOTAL | TOWN HALL | \$9900.00 | \$11081.81 | -1181.81 |
| CEMETERY | | | | |
| 1-41951-01-120 | CEMETERY LABOR | \$0.00 | \$1221.87 | -1221.87 |
| 1-41951-01-411 | CEMETERY GAS & OIL | \$0.00 | \$28.06 | -28.06 |
| 1-41951-01-610 | CEMETERY SUPPLIES | \$0.00 | \$402.78 | -402.78 |
| 1-41951-01-740 | CEMETERY EQUIPMENT | \$0.00 | \$154.99 | -154.99 |
| 1-41951 SUBTOTAL | CEMETERY | \$1500.00 | \$1807.70 | -307.70 |
| INSURANCE | | | | |
| 1-41961-01-260 | INSURANCE - WORKMEN'S COMP | \$0.00 | \$2913.63 | -2913.63 |
| 1-41961-01-520 | INSURANCE - TOWN OFFICERS BO | \$0.00 | \$369.00 | -369.00 |
| 1-41961-01-521 | INSURANCE - PUBLIC LIABILITY | \$0.00 | \$7532.43 | -7532.43 |
| 1-41961-01-522 | INSURANCE - MULTI PERIL BLDI | \$0.00 | \$3865.00 | -3865.00 |
| 1-41961 SUBTOTAL | INSURANCE | \$16000.00 | \$14680.06 | \$1319.94 |
| REGIONAL ASSOCIATION | | | | |
| 1-41971-01-560 | REGIONAL ASSOCIATION DUES | \$1500.00 | \$596.10 | \$903.90 |
| 1-41971 SUBTOTAL | REGIONAL ASSOCIATION | \$1500.00 | \$596.10 | \$903.90 |
| COMPENSATION INSURANCE | | | | |
| 1-41991-01-260 | UNEMPLOYMENT COMPENSATION | \$300.00 | \$0.00 | \$300.00 |
| 1-41991 SUBTOTAL | COMPENSATION INSURANCE | \$300.00 | \$0.00 | \$300.00 |

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| FUND ACCOUNT | DESCRIPTION | Budgeted Expenditures | Year-To-Date Expenditures | Balance Remaining |
|--------------------------|------------------------------|--------------------------|------------------------------|----------------------|
| POLICE DEPARTMENT | | | | |
| 1-42101-02-110 | POLICE SPECIAL OFFICER | \$0.00 | \$384.45 | -384.45 |
| 1-42101-02-130 | POLICE CHIEF'S SALARY | \$0.00 | \$4951.68 | -4951.68 |
| 1-42101-02-190 | POLICE COURT PAY | \$0.00 | \$156.00 | -156.00 |
| 1-42101-02-341 | POLICE TELEPHONE | \$0.00 | \$400.64 | -400.64 |
| 1-42101-02-430 | POLICE EQUIPMENT REPAIRS | \$0.00 | \$1107.97 | -1107.97 |
| 1-42101-02-440 | POLICE OUTSIDE SERVICE | \$0.00 | \$0.00 | \$0.00 |
| 1-42101-02-560 | POLICE DUES | \$0.00 | \$25.00 | -25.00 |
| 1-42101-02-625 | POLICE MANUELS | \$0.00 | \$156.24 | -156.24 |
| 1-42101-02-740 | POLICE EQUIPMENT | \$0.00 | \$2072.71 | -2072.71 |
| 1-42101-02-820 | POLICE MILEAGE & EXPENSE | \$0.00 | \$1371.89 | -1371.89 |
| 1-42101 SUBTOTAL | POLICE DEPARTMENT | \$10525.00 | \$10626.58 | -101.58 |
| 1-42151-01-350 | AMBULANCE DISTRICT A-1 | \$0.00 | \$0.00 | \$0.00 |
| RESCUE SQUAD | | | | |
| 1-42152-02-430 | RESCUE SQUAD EQUIPMENT REPAI | \$0.00 | \$494.75 | -494.75 |
| 1-42152-02-480 | RESCUE SQUAD INSURANCE | \$0.00 | \$600.00 | -600.00 |
| 1-42152-02-560 | RESCUE SQUAD DUES | \$0.00 | \$0.00 | \$0.00 |
| 1-42152-02-610 | RESCUE SQUAD SUPPLIES | \$0.00 | \$329.48 | -329.48 |
| 1-42152-02-740 | RESCUE SQUAD EQUIPMENT | \$0.00 | \$307.52 | -307.52 |
| 1-42152-02-810 | RESCUE SQUAD TRAINING & EXP | \$0.00 | \$20.50 | -20.50 |
| 1-42152-02-830 | RESCUE SQUAD EXPENSE REIMBUR | \$0.00 | \$415.75 | -415.75 |
| 1-42152 SUBTOTAL | RESCUE SQUAD | \$2000.00 | \$2168.00 | -168.00 |
| FIRE DEPARTMENT | | | | |
| 1-42201-02-110 | FIRE DEPT JANITOR SALARY | \$65.00 | \$65.00 | \$0.00 |
| 1-42201-02-111 | FIRE DEPT WARDEN | \$200.00 | \$0.00 | \$200.00 |
| 1-42201-02-112 | FIRE DEPT FIREMEN | \$200.00 | \$195.52 | \$4.48 |
| 1-42201-02-341 | FIRE DEPT TELEPHONE | \$700.00 | \$654.47 | \$45.53 |
| 1-42201-02-343 | FIRE DEPT AT & T RENTAL | \$300.00 | \$330.00 | -30.00 |
| 1-42201-02-410 | FIRE DEPT ELECTRICITY | \$300.00 | \$203.83 | \$96.17 |
| 1-42201-02-411 | FIRE DEPT HEATING OIL | \$2500.00 | \$1295.25 | \$1204.75 |
| 1-42201-02-430 | FIRE DEPT MAINTENANCE | \$1500.00 | \$468.78 | \$1031.22 |
| 1-42201-02-610 | FIRE DEPT SUPPLIES | \$200.00 | \$312.85 | -112.85 |
| 1-42201-02-740 | FIRE DEPT EQUIPMENT | \$1835.00 | \$361.50 | \$1473.50 |
| 1-42201 SUBTOTAL | FIRE DEPARTMENT | \$7800.00 | \$3887.20 | \$3912.80 |

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| FUND ACCOUNT | DESCRIPTION | Budgeted Expenditures | Year-To-Date Expenditures | Balance Remaining |
|--------------------------|------------------------------|----------------------------------|--------------------------------------|------------------------------|
| CIVIL DEFENSE | | | | |
| 1-42991-01-810 | CIVIL DEFENSE - TRAINING & E | \$50.00 | \$0.00 | \$50.00 |
| 1-42991 SUBTOTAL | CIVIL DEFENSE | \$50.00 | \$0.00 | \$50.00 |
| AKERS POND ASSOC. | | | | |
| 1-43121-03-390 | AKERS POND ROAD ASSOCIATION | \$3090.43 | \$2725.00 | \$365.43 |
| 1-43121 SUBTOTAL | AKERS POND ASSOC. | \$3090.43 | \$2725.00 | \$365.43 |
| STREET LIGHTING | | | | |
| 1-43161-03-410 | STREET LIGHTING | \$2100.00 | \$1724.94 | \$375.06 |
| 1-43161 SUBTOTAL | STREET LIGHTING | \$2100.00 | \$1724.94 | \$375.06 |
| SIDEWALK | | | | |
| 1-43191-01-390 | SIDEWALK - CONSTRUCTION | \$20000.00 | \$20000.00 | \$0.00 |
| 1-43191-01-530 | SIDEWALK - ADVERTISING | \$0.00 | \$309.50 | -309.50 |
| 1-43191 SUBTOTAL | SIDEWALK | \$20000.00 | \$20309.50 | -309.50 |
| DUMP EXPENSE | | | | |
| 1-43241-04-110 | DUMP SALARY | \$3775.00 | \$3983.24 | -208.24 |
| 1-43241-04-390 | DUMP GRANT APPLICATION | \$0.00 | \$415.00 | -415.00 |
| 1-43241-04-411 | DUMP KEROSENE | \$200.00 | \$18.40 | \$181.60 |
| 1-43241-04-430 | DUMP MAINTENANCE | \$1000.00 | \$5270.00 | -4270.00 |
| 1-43241-04-560 | DUMP WASTE DISTRICT DUES | \$1800.00 | \$1871.80 | -71.80 |
| 1-43241-04-740 | DUMP - EQUIPMENT FOR STATION | \$0.00 | \$1063.47 | -1063.47 |
| 1-43241-04-830 | DUMP MILEAGE & MEETINGS | \$443.00 | \$1139.19 | -696.19 |
| 1-43241-04-870 | SOLID WASTE DISPOSAL | \$6160.00 | \$0.00 | \$6160.00 |
| 1-43241-04-871 | SOLID WASTE TIPPING FEES | \$2000.00 | \$0.00 | \$2000.00 |
| 1-43241 SUBTOTAL | DUMP EXPENSE | \$15378.00 | \$13761.10 | \$1616.90 |
| SEWER DEPT | | | | |
| 1-43261-04-391 | SEWER DEPT LEACHFIELD | \$0.00 | \$32482.26 | -32482.26 |
| 1-43261-04-410 | SEWER DEPT ELECTRICITY | \$0.00 | \$402.10 | -402.10 |
| 1-43261-04-430 | SEWER DEPT MAINTENANCE | \$0.00 | \$5272.77 | -5272.77 |
| 1-43261 SUBTOTAL | SEWER DEPT | \$4000.00 | \$38157.13 | -34157.13 |

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| FUND ACCOUNT | DESCRIPTION | Budgeted Expenditures | Year-To-Date Expenditures | Balance Remaining |
|------------------|----------------------------|--------------------------|------------------------------|----------------------|
| WELL III | | | | |
| 1-43321-05-410 | WATER WELL III ELECTRICITY | \$525.00 | \$275.00 | \$250.00 |
| 1-43321 SUBTOTAL | WELL III | \$525.00 | \$275.00 | \$250.00 |

WELL II

| | | | | |
|------------------|---------------------------|----------|----------|---------|
| 1-43322-05-410 | WATER WELL II ELECTRICITY | \$300.00 | \$467.90 | -167.90 |
| 1-43322-05-430 | WATER WELL II MAINTENANCE | \$300.00 | \$480.96 | -180.96 |
| 1-43322-05-440 | WATER WELL II LEASE | \$75.00 | \$50.00 | \$25.00 |
| 1-43322 SUBTOTAL | WELL II | \$675.00 | \$998.86 | -323.86 |

WELL I

| | | | | |
|------------------|------------------------------|-----------|-----------|----------|
| 1-43323-05-110 | WATER WELL I JANITOR | \$0.00 | \$65.00 | -65.00 |
| 1-43323-05-410 | WATER WELL I ELECTRICITY | \$0.00 | \$973.33 | -973.33 |
| 1-43323-05-430 | WATER WELL I LABOR | \$0.00 | \$941.00 | -941.00 |
| 1-43323-05-610 | WATER WELL I SUPPLIES | \$0.00 | \$114.76 | -114.76 |
| 1-43323-05-740 | WATER WELL I EQUIPMENT | \$0.00 | \$470.00 | -470.00 |
| 1-43323-05-820 | WATER WELL I MILEAGE & EXPEN | \$0.00 | \$169.55 | -169.55 |
| 1-43323-05-890 | RECERTIFICATION | \$0.00 | \$80.00 | -80.00 |
| 1-43323 SUBTOTAL | WELL I | \$3800.00 | \$2813.64 | \$986.36 |

HEALTH, LAB AND TEST

| | | | | |
|------------------|------------------------------|----------|-----------|----------|
| 1-44111-01-390 | HEALTH - STATE LAB, WATER TE | \$0.00 | \$1868.00 | -1868.00 |
| 1-44111-01-625 | HEALTH - POSTAGE | \$0.00 | \$0.00 | \$0.00 |
| 1-44111 SUBTOTAL | HEALTH, LAB AND TEST | \$300.00 | \$1868.00 | -1568.00 |

HEALTH - HOSPITALS

| | | | | |
|------------------|------------------------------|-----------|-----------|-----------|
| 1-44115-06-840 | HEALTH - UCV HOSPITAL | \$0.00 | \$0.00 | \$0.00 |
| 1-44115-06-841 | HEALTH - UCV/AV MENTAL HEALT | \$0.00 | \$350.00 | -350.00 |
| 1-44115-06-842 | NO. COOS COMM. HEALTH ASSOC. | \$0.00 | \$2000.00 | -2000.00 |
| 1-44115-06-843 | TRI-COUNTY CAP, INC. | \$0.00 | \$450.00 | -450.00 |
| 1-44115-06-844 | RED CROSS | \$0.00 | \$0.00 | \$0.00 |
| 1-44115 SUBTOTAL | HEALTH - HOSPITALS | \$3975.00 | \$2800.00 | \$1175.00 |

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| FUND ACCOUNT | DESCRIPTION | Budgeted Expenditures | Year-To-Date Expenditures | Balance Remaining |
|-------------------------------------|---------------------------------|----------------------------------|--------------------------------------|------------------------------|
| TOWN POOR COMM ACTION AGENCY | | | | |
| 1-44421-07-390 | TOWN POOR COMM ACTION AGENCY | \$3500.00 | \$0.00 | \$3500.00 |
| 1-44421 SUBTOTAL | TOWN POOR COMM ACTION AGENC | \$3500.00 | \$0.00 | \$3500.00 |
| LIBRARY | | | | |
| 1-45501-08-430 | LIBRARY MAINTENANCE | \$0.00 | \$54.40 | -54.40 |
| 1-45501-08-960 | LIBRARY TRUSTEES | \$0.00 | \$7377.99 | -7377.99 |
| 1-45501 SUBTOTAL | LIBRARY | \$7712.25 | \$7432.39 | \$279.86 |
| CHRISTMAS TREE | | | | |
| 1-45831-08-410 | CHRISTMAS TREE LIGHTING | \$100.00 | \$0.00 | \$100.00 |
| 1-45831 SUBTOTAL | CHRISTMAS TREE | \$100.00 | \$0.00 | \$100.00 |
| CONSERVATION | | | | |
| 1-46191-01-312 | FORESTER - SURVEY & EXPENSE | \$500.00 | \$0.00 | \$500.00 |
| 1-46191 SUBTOTAL | CONSERVATION | \$500.00 | \$0.00 | \$500.00 |
| TAX ANTICIPATION | | | | |
| 1-47231-12-981 | TAX ANTICIPATION INTEREST | \$1700.00 | \$0.00 | \$1700.00 |
| 1-47231-12 SUBTOTAL | TAX ANTICIPATION | \$1700.00 | \$0.00 | \$1700.00 |
| OVERPAYMENTS | | | | |
| 1-49111-01-001 | OVERPAYMENTS | \$0.00 | \$537.31 | -537.31 |
| 1-49111-01-002 | TAXES BOUGHT BY TOWN | \$0.00 | \$16852.24 | -16852.24 |
| 1-49111 SUBTOTAL | OVERPAYMENTS | \$0.00 | \$17389.55 | -15689.55 |
| 1-4 SUBTOTAL | BUDGETED EXPENDITURES | \$162195.68 | \$198580.04 | -36384.36 |

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| FUND ACCOUNT | DESCRIPTION | Budgeted Expenditures | Year-To-Date Expenditures | Balance Remaining |
|-----------------------------|------------------------------|--------------------------|------------------------------|----------------------|
| <hr/> | | | | |
| NON BUDGETED EXPENDITURES | | | | |
| <hr/> | | | | |
| SOLID WASTE CAPITAL RESERVE | | | | |
| 1-53241-04-930 | SOLID WASTE CAPITAL RESERVE | \$5000.00 | \$5000.00 | \$0.00 |
| 1-53241 SUBTOTAL | SOLID WASTE CAPITAL RESERVE | \$5000.00 | \$5000.00 | \$0.00 |
| <hr/> | | | | |
| COOS COUNTY | | | | |
| 1-59311-15-850 | 1992 COOS COUNTY TAX | \$0.00 | \$122003.00 | -122003.00 |
| 1-59311-15 SUBTOTAL | COOS COUNTY | \$0.00 | \$122003.00 | -122003.00 |
| <hr/> | | | | |
| SCHOOL EXPENSE | | | | |
| 1-59331-15-860 | SCHOOL EXPENSE 1991-92 | \$0.00 | \$93991.00 | -93991.00 |
| 1-59331-15-861 | SCHOOL EXPENSE 1992-93 | \$0.00 | \$260538.00 | -260538.00 |
| 1-59331-15 SUBTOTAL | SCHOOL EXPENSE | \$0.00 | \$354529.00 | -354529.00 |
| <hr/> | | | | |
| STATE OF NH | | | | |
| 1-59391-15-851 | STATE OF NH DOG LICENSES | \$0.00 | \$33.00 | -33.00 |
| 1-59391-15-852 | STATE OF NH MARRIAGE LICENSE | \$0.00 | \$0.00 | \$0.00 |
| 1-59391-15-853 | STATE OF NH ESTATE CHANGES | \$0.00 | \$0.00 | \$0.00 |
| 1-59391-15-854 | STATE OF NH VITAL RECORDS | \$0.00 | \$171.00 | -171.00 |
| 1-59391-15-855 | STATE OF NH AMBULANCE REGIS | \$0.00 | \$15.00 | -15.00 |
| 1-59391-15 SUBTOTAL | STATE OF NH | \$0.00 | \$219.00 | -219.00 |
| <hr/> | | | | |
| 1-5 SUBTOTAL | NON BUDGETED EXPENDITURES | \$5000.00 | \$481751.00 | -476751.00 |
| <hr/> | | | | |
| | TOTAL | 167195.68 | 680331.04 | -513135.36 |

SUMMARY OF PAYMENTS - 1992

| | |
|-----------------------------|---------------------|
| Town Officers' Salaries | \$ 7,233.30 |
| Town Officers' Expenses | 11,987.38 |
| Administrative Assistant | 7,587.76 |
| Election & Registration | 1,147.57 |
| Auditor | 2,700.00 |
| Assessing | 1,300.00 |
| Computer | 5,000.00 |
| Legal Expenses | 2,628.35 |
| Personnel | 2,061.69 |
| Planning Board | 1,831.43 |
| Town Hall Expenses | 11,081.81 |
| Cemetery | 1,807.70 |
| Insurance | 14,680.06 |
| Police Department | 10,626.58 |
| Regional Association | 596.10 |
| Rescue Squad | 2,168.00 |
| Fire Department | 3,887.20 |
| Akers Pond Road Association | 2,725.00 |
| Street Lighting | 1,724.94 |
| Sidewalk | 309.50 |
| Sidewalk - Encumbered | 20,000.00 |
| Town Dump Maintenance | 13,761.10 |
| Sewer Department | 38,157.13 |
| Water Department | 4,087.50 |
| Health Department | 4,668.00 |
| Town Poor | 0.00 |
| Library | 7,432.39 |
| Tax Overpayments | 537.31 |
| Taxes Bought by Town | 16,852.24 |
| Solid Waste Capital Reserve | 5,000.00 |
| 1992 Coos County Tax | 122,003.00 |
| School Expense | 354,529.00 |
| State of New Hampshire | 219.00 |
| TOTAL APPROPRIATIONS | \$680,331.04 |

TOWN OF ERROL, NH
BALANCE SHEET REPORT - ASSETS
PREVIOUS YEAR

PAGE 1

12/31/92

| FUND ACCOUNT | DESCRIPTION | CURRENT BALANCE |
|--------------|-------------|--------------------|
|--------------|-------------|--------------------|

CASH & EQUIVALENTS

| | | |
|----------------|-----------------------------|-------------|
| 1-10101-01-001 | CASH | \$105907.75 |
| | | |
| 1-10101-01 | SUBTOTAL CASH & EQUIVALENTS | \$105907.75 |

TAXES RECEIVABLE

| | | |
|----------------|------------------------------|-------------|
| 1-10801-01-191 | A/R 1991 PROPERTY TAX | [\$641.17] |
| 1-10801-01-192 | A/R 1992 PROPERTY TAX | \$53736.11 |
| 1-10801-01-291 | A/R 1991 LAND USE CHANGE TAX | \$0.00 |
| 1-10801-01-292 | A/R 1992 LAND USE CHANGE TAX | \$7500.00 |
| 1-10801-01-391 | A/R 1991 YIELD TAX | [\$152.61] |
| 1-10801-01-392 | A/R 1992 YIELD TAX | \$3199.49 |
| 1-10801-01-491 | ALLOWANCE FOR UNCOLLECTIBLE | \$0.00 |
| | | |
| 1-10801-01 | SUBTOTAL TAXES RECEIVABLE | \$63641.82 |

PAYMENTS IN LIEU OF TAX REC.

| | | |
|----------------|-------------------------------------|------------|
| 1-10811-01-192 | A/R PMTS IN LIEU OF TAXES | \$58609.76 |
| | | |
| 1-10811-01 | SUBTOTAL PAYMENTS IN LIEU OF TAX RE | \$58609.76 |

TAX LIENS RECEIVABLE

| | | |
|----------------|-------------------------------|-----------|
| 1-11101-01-188 | A/R 1988 TAX LIENS | \$0.00 |
| 1-11101-01-189 | A/R 1989 TAX LIENS | \$0.00 |
| 1-11101-01-190 | A/R 1990 TAX LIENS | \$1897.53 |
| 1-11101-01-191 | A/R 1991 TAX LIENS | \$5145.93 |
| | | |
| 1-11101-01 | SUBTOTAL TAX LIENS RECEIVABLE | \$7043.46 |

WATER & SEWER RECEIVABLES

| | | |
|----------------|------------------------------------|-------------|
| 1-11501-01-001 | WATER RECEIVABLE | \$5523.38 |
| 1-11502-01-001 | SEWER RECEIVABLE | \$5788.50 |
| | | |
| 1-1150 | SUBTOTAL WATER & SEWER RECEIVABLES | \$11311.88 |
| | | |
| 1 | SUBTOTAL | \$246514.67 |

| | |
|--------------|-----------|
| | 246514.67 |
| TOTAL ASSETS | 246514.67 |

TOWN OF ERROL, NH
BALANCE SHEET REPORT - ASSETS
PREVIOUS YEAR

PAGE 2

12/31/92

| FUND ACCOUNT | DESCRIPTION | CURRENT BALANCE |
|---------------------|------------------------------|--------------------|
| 1-20202-01-001 | ACCOUNTS PAYABLE | \$0.00 |
| 1-20251-01-001 | A/P FWT | \$0.00 |
| 1-20251-01-002 | A/P FICA (6.2%) | \$0.00 |
| 1-20251-01-003 | A/P MEDICARE (1.45%) | \$0.00 |
| 1-20251-01 SUBTOTAL | | \$0.00 |
| 1-20261-01-101 | ACCRUED PAYROLL | \$0.00 |
| 1-20702-01-001 | DUE TO STATE OF NH | \$0.00 |
| 1-20703-01-001 | DUE TO COUNTY | \$0.00 |
| 1-2070 SUBTOTAL | | \$0.00 |
| 1-20751-00-100 | DUE TO SCHOOL | \$95538.00 |
| 1-20807-01-001 | DUE TO LIBRARY FUND | \$0.00 |
| 1-22301-01-001 | NOTES PAYABLE - TANS | \$0.00 |
| 1-24401-01-001 | RESERVE FOR ENCUMBRANCE | \$0.00 |
| 1-24901-01-001 | RESERVE FOR SPECIAL PURPOSES | \$20000.00 |
| 1-25301-01-001 | UNRESERVED FUND BALANCE | \$188275.80 |
| | EXPENDITURE CONTROL | \$680331.04 |
| | REVENUE CONTROL | \$ 623031.91 |
| 1 SUBTOTAL | | \$246514.67 |
| | TOTAL LIABILITY & EQUITY | 246514.67 |



SCHEDULE OF TOWN PROPERTY

December 31, 1992

| DESCRIPTION | VALUE |
|---------------------------------------|---------------------|
| Town Hall, Lands and Building | 75,000.00 |
| Furniture and Equipment | 16,500.00 |
| Libraries, Lands and Buildings | 11,000.00 |
| Furniture and Equipment | 5,000.00 |
| Value of Books in Library | 96,830.85 |
| Police Department, Lands and Building | |
| Equipment | 4,000.00 |
| Fire Department, Lands and Buildings | 11,000.00 |
| Equipment | |
| Rescue Squad, Equipment | 15,000.00 |
| Parks, Commons and Playgrounds | 1,000.00 |
| Water Supply Facilities | 9,000.00 |
| Sewer Plant | 10,000.00 |
| Schools, Lands, Buildings, Equipment | 400,000.00 |
| Scott Grover Estate | 10,000.00 |
| George Lizotte Lot | 300.00 |
| Leeman Lot | 3,000.00 |
| TOTAL | <hr/> \$ 679,630.85 |

**SCHEDULE OF LONG-TERM
INDEBTEDNESS**

As of December 31, 1992

| | |
|---|-------------|
| Long-Term Note Outstanding | \$25,315.49 |
| Total Long-Term Notes Outstanding | 25,315.49 |
| Total Long-Term Indebtedness December 31, 1992 | 25,315.49 |

**RECONCILIATION OF OUTSTANDING
LONG TERM INDEBTEDNESS**

| | |
|---|-------------|
| Outstanding Long-Term Debt January 1, 1992 | \$.00 |
| Outstanding Long-Term Debt December 31, 1992 | \$25,315.49 |
| Total | \$25,315.49 |

Debt Retirement During Fiscal Year:

| | |
|----------------------|-------------|
| Long-Term Notes Paid | .00 |
| Total | \$25,315.49 |

| | |
|---|-------------|
| Outstanding Long-Term Debt January 1, 1993 | \$25,315.49 |
|---|-------------|

TREASURER'S REPORT - 1992

CREDIT:

| | |
|-------------------------------------|-------------------|
| Cash on Hand 1-1-92 | 19424.59 |
| Receipts, 1992 | 686141.20 |
| Capital Reserve Fund | 409.46 |
| Interest on Capital Reserve Fund | 16.28 |
| School Building Fund | 77.09 |
| Interest on School Building Fund | 65.54 |
| School Building Fund Deposits | 13914.63 |
| Solid Waste Fund | 24559.83 |
| Solid Waste Fund Money Market Acct. | 25897.50 |
| Interest on Solid Waste Fund | 460.95 |
| TOTAL CREDITS | 770,967.07 |

DEBITS:

| | |
|-------------------------------------|-------------------|
| Payments | 599658.04 |
| Capital Reserve Fund Balance | 425.74 |
| School Building Fund Balance | 14057.26 |
| Solid Waste Fund Balance | 25245.62 |
| Solid Waste Fund Money Market Acct. | 6798.62 |
| Cash in Checking 12-31-92 | 105907.75 |
| TOTAL DEBITS | 752,093.03 |

TOWN CLERK'S ANNUAL REPORT

January 1, 1992 - December 31, 1992

| | |
|--------------------------------|------------------|
| Auto Registrations | \$38,557.00 |
| Dog Licenses | 423.24 |
| Marriage Licenses | 40.00 |
| Other Permits & Fees Collected | 798.00 |
| TOTAL | 39,020.24 |

Cheryl L. Lord,
Town Clerk

**SUMMARY OF WARRANTS
PROPERTY AND YIELD TAXES
LEVY OF 1991**

**FISCAL YEAR ENDED DECEMBER 31, 1992
TERRI RUEL, TAX COLLECTOR**

| -DR- | Levies of: | |
|--------------------------------------|----------------------|---------------------|
| UNCOLLECTED TAXES— | 1992 | PRIOR |
| BEGINNING OF FISCAL YEAR: | | |
| Property Taxes | | \$ 12,221.49 |
| Yield Taxes | | 450.31 |
| Sewer Rents | | 2116.50 |
| TAXES COMMITTED TO COLLECTOR: | | |
| Property Taxes | 343,961.66 | 170,208.29 |
| Land Use Change Tax | 7,500.00 | |
| Yield Taxes | 25,238.32 | |
| Sewer Rents | 4,896.00 | |
| ADDED TAXES | | |
| Property Taxes | | |
| OVERPAYMENTS: | | |
| a/c Property Taxes | 23.66 | 117.31 |
| Yield Taxes | | 152.61 |
| INTEREST COLLECTED: | | |
| Delinquent Taxes | 324.60 | 2,020.34 |
| TOTAL DEBITS | \$ 381,943.94 | \$187,286.85 |
| -CR- | | |
| REMITTANCE TO TREASURER: | | |
| Property Taxes | \$ 290,220.56 | \$182,082.33 |
| Yield Taxes | 22,038.83 | 602.92 |
| Sewer Rents | 3,281.00 | 1,776.50 |
| Interest on Taxes | 324.30 | 1,626.84 |
| Penalties | | 393.50 |
| ABATEMENTS: | | |
| Property Taxes | 9,877.90 | 464.76 |
| Sewer Rent | | |
| UNCOLLECTED TAXES: | | |
| Property Taxes | 43,886.86 | |
| Land Use Change Tax | 7,500.00 | |
| Yield Taxes | 3,199.49 | |
| Sewer Rents | 1,615.00 | 340.00 |
| TOTAL CREDITS | \$ 381,943.94 | \$187,286.85 |

SUMMARY OF TAX SALES ACCOUNTS

FISCAL YEAR ENDED DECEMBER 31, 1992

TERRI RUEL, TAX COLLECTOR

-DR-

Tax Sales on Account of Levies of:

| | 1993 | 1992 | PRIOR |
|--|------|--------------------|---------------------|
| Balance of Unredeemed Taxes Beginning of Fiscal Year | | | \$ 9,966.04 |
| Taxes Sold/Executed to Town During Fiscal Year | | \$16,852.73 | |
| Interest Collected after Sale/Lien Execution | | <u>977.50</u> | <u>1585.09</u> |
| TOTAL DEBITS | | \$17,830.23 | \$ 11,551.13 |

-CR-

Remittance to Treasurer:

| | | |
|---|--------------------|---------------------|
| Redemptions | \$11,720.54 | \$ 7,639.47 |
| Interest & cost After Sale | 977.50 | 1862.05 |
| Unredeemed Taxes Interest & Cost Deeded to Municipality | | 230.61 |
| Unredeemed Taxes, End of Year | <u>5,132.19</u> | <u>1,819.00</u> |
| TOTAL CREDITS | \$17,830.23 | \$ 11,551.13 |

REPORT OF TRUST AND CAPITAL RESERVE FUNDS OF THE TOWN OF ERROL

December 31, 1992

LAWRENCE ZWICKER

Created 3-12-58

Purpose: Cemetery

How Invested: Savings Bank

| | | |
|----------------------------|----|--------|
| Balance Beginning of Year: | \$ | 927.65 |
|----------------------------|----|--------|

| | | |
|---------------------|--|-------|
| Income During Year: | | 27.28 |
|---------------------|--|-------|

| | | |
|----------------------|--|--------|
| Balance End of Year: | | 954.93 |
|----------------------|--|--------|

IRA & ALICE HAWKINS

Created 12-12-65

Purpose: Cemetery

How Invested: Savings Bank

| | | |
|----------------------------|----|--------|
| Balance Beginning of Year: | \$ | 628.29 |
|----------------------------|----|--------|

| | | |
|---------------------|--|-------|
| Income During Year: | | 25.31 |
|---------------------|--|-------|

| | | |
|----------------------|--|--------|
| Balance End of Year: | | 653.60 |
|----------------------|--|--------|

MADELINE M. HART

Created 11-11-84

Purpose: Cemetery

How Invested: Savings Bank

| | | |
|----------------------------|----|--------|
| Balance Beginning of Year: | \$ | 728.66 |
|----------------------------|----|--------|

| | | |
|---------------------|--|-------|
| Income During Year: | | 28.98 |
|---------------------|--|-------|

| | | |
|----------------------|--|--------|
| Balance End of Year: | | 757.64 |
|----------------------|--|--------|

MERIT W. BEAN

Created 06-29-87

Purpose: Cemetery

How Invested: Savings Bank

| | | |
|----------------------------|----|--------|
| Balance Beginning of Year: | \$ | 349.07 |
|----------------------------|----|--------|

| | | |
|---------------------|--|-------|
| Income During Year: | | 13.89 |
|---------------------|--|-------|

| | | |
|----------------------|--|--------|
| Balance End of Year: | | 362.96 |
|----------------------|--|--------|

ROBERT BEAN

Created 12-31-88

Purpose: Cemetery

How Invested: Savings Bank

| | | |
|----------------------------|----|--------|
| Balance Beginning of Year: | \$ | 293.36 |
|----------------------------|----|--------|

| | | |
|---------------------|--|-------|
| Income During Year: | | 11.67 |
|---------------------|--|-------|

| | | |
|----------------------|--|--------|
| Balance End of Year: | | 305.03 |
|----------------------|--|--------|

CAPITAL RESERVE

Created 12-12-65

Purpose: Fire Truck

How Invested: Savings Bank

| | | |
|----------------------------|----|--------|
| Balance Beginning of Year: | \$ | 409.46 |
|----------------------------|----|--------|

| | | |
|---------------------|--|-------|
| Income During Year: | | 16.28 |
|---------------------|--|-------|

| | | |
|----------------------|--|--------|
| Balance End of Year: | | 425.74 |
|----------------------|--|--------|

SOLID WASTE CAPITAL RESERVE FUND

Created 04-07-92

Purpose: Transfer Station

How Invested: Savings Bank

Balance Beginning of Year: \$ 24,559.83

Income During Year: 685.79

Balance End of Year: 25,245.62

SCHOOL BUILDING FUND (Town of Errol)

Created 11-16-89

Purpose: Building

How Invested: Savings

Balance Beginning of Year: \$ 77.09

Income During Year: 13,980.17

Balance End of Year: 14,057.26

SCHOOL BUILDING FUND CAPITAL RESERVE

Created 06-29-90

Purpose: Building

How Invested: Time Certificate #3170

Balance Beginning of Year: \$ 13,055.78

Income During Year: 406.69

Balance End of Year: 13,462.47

**TOTALS OF TRUST AND CAPITAL RESERVE
FUNDS OF THE TOWN OF ERROL**

December 31, 1992

BALANCE BEGINNING OF YEAR: \$ 41,029.19

INCOME DURING YEAR \$ 15,196.06

BALANCE END OF YEAR \$ 56,225.25

This is to certify that the information contained in this report
was taken from official records and is correct to the
best of our knowledge and belief.

February 12, 1993

NORMAN O. THURSTON
EVERETT R. EAMES
CLIFFORD E. LANE, Sr.

REPORT OF THE ERROL MUNICIPAL SEWERAGE DEPARTMENT

| | |
|--|--------------------|
| Sewerage fees uncollected - January 1, 1992 | \$ 2,116.50 |
| Billed - 1992 | \$ 4,896.00 |
| | <hr/> |
| TOTAL BILLED - 1992 | \$ 7,012.50 |
| Sewerage fees collected - 1992 | \$ 5,057.50 |
| | <hr/> |
| TOTAL SEWERAGE FEES OWED TO TOWN - 1/1/92 | \$ 1,955.00 |

FINANCIAL REPORT

| | |
|--|-----------------|
| Cash in hands of Treasurer - January 1, 1992 | \$ 9,546.26 |
| Expenses (regular) | - 5,674.87 |
| Expenses on Leachfield | - 9,500.00 |
| Fees collected - January 1, 1992 | 5,057.50 |
| | <hr/> |
| TOTAL ASSETS - January 1, 1992 | - 571.11 |

REPORT OF THE WATER DEPARTMENT

| | |
|--|--------------------|
| Water Rents Uncollected January 1, 1992 | \$ 1,065.78 |
| Billed 1992 | 4,614.12 |
| | <hr/> |
| Total | \$ 5,679.90 |
| Rents Collected 1992 | - 4,388.96 |
| | <hr/> |
| Total Rents Owed to Town as of Jan. 1, 1993 | \$ 1,290.94 |
| WATER RENTS OWED TO TOWN: | |
| Collected after Closing Date | 117.00 |
| Rent Owed by Buildings | 1,173.94 |
| | <hr/> |
| TOTAL | \$ 1,290.94 |

FINANCIAL REPORT

| | |
|---------------------------------------|--------------------|
| Assets - January 1, 1992 | \$ 8,130.13 |
| Rents Collected - 1992 | 4,388.96 |
| Expenses - 1992 | 4,087.50 |
| | <hr/> |
| TOTAL ASSETS - January 1, 1993 | \$ 8,431.59 |

ERROL PUBLIC LIBRARY EXPENSE REPORT

| ACCOUNT | 1992 EXPEND | 1993 EXPECTED EXPEND |
|--|--------------------|-------------------------|
| Salary, Librarian | \$ 4160.00 | \$ 4243.20 |
| Fuel | 500.00 | 500.00 |
| Books | 1200.00 | 1400.00 |
| Periodicals | 300.00 | 300.00 |
| Telephone | 400.00 | 400.00 |
| Maintenance | | |
| Plowing | 100.00 | 100.00 |
| Furnace | 100.00 | 100.00 |
| Miscellaneous | | |
| Postage | 60.00 | 60.00 |
| Supplies | 200.00 | 200.00 |
| Card Catalog | 620.00 | .00 |
| Petty Cash | 50.00 | 50.00 |
| P.O. Box | 7.25 | 7.25 |
| Dues | 15.00 | 10.00 |
| TOTAL | <u>\$ 7,712.25</u> | <u>\$ 7,370.45</u> |
| INCOME | | |
| 1991 Leftover Appropriation | | \$ 782.87 |
| 1992 Appropriation | | 6677.50 |
| Reimbursements | | 251.88 |
| TOTAL | | <u>\$ 7,712.25</u> |
| MINUS 1992 Expenditures | | \$ 7,460.37 |
| PLUS 1993 Appropriation Request | | \$ 7,118.57 |
| TOTAL | | <u>\$ 7,370.45</u> |

**ERROL PUBLIC LIBRARY
LIBRARIAN'S REPORT - 1992**

CIRCULATION:

| | |
|--|-------------|
| Adult Fiction | 1182 |
| Adult Non-fiction | 1303 |
| Adult Periodicals | 670 |
| Adult Recordings (Videos, records, tapes) | 206 |
| TOTAL Adult | 3361 |
| Juvenile Fiction | 2994 |
| Juvenile Non-fiction | 1125 |
| Juvenile Periodicals | 162 |
| Juvenile Recordings | 538 |
| Miscellaneous (Toys, games, puzzles) | 22 |
| TOTAL Juvenile | 5164 |
| TOTAL CIRCULATION | 8523 |

INTERLIBRARY LOANS:

| | |
|--------------|------------|
| Borrowed | 537 |
| Lent | 29 |
| Total | 566 |

COLLECTION:

| | |
|------------------------------------|-------------|
| Books Purchased | 236 |
| Books Donated | 166 |
| Books Discarded | 16 |
| TOTAL VOLUMES IN COLLECTION | 6288 |

NOTE: Total is lower than in the past, no
longer count magazines as volumes.

REGISTERED BORROWERS

| | |
|------------------------|------------|
| Adult | 144 |
| Junior | 65 |
| TOTAL BORROWERS | 209 |

RECEIPTS:

| | |
|---------------------------|-----------------|
| Fines and Book Sales | \$ 67.98 |
| Gifts | 4.41 |
| Out-of-Town Registrations | 15.00 |
| TOTAL RECEIPTS | \$ 87.39 |

| | |
|--|------------------|
| CENTENNIAL FUND RAISING AND DONATIONS | \$ 951.01 |
|--|------------------|

Respectfully submitted, Melinda Hawkins, Librarian

ERROL PUBLIC LIBRARY REPORT - 1992

1992 has been the library's best year yet - in circulation, public relations, programming, and in getting more of the public into the library. There are many to thank: the Wilderness Valley 4-H club who fill the window boxes and provide the Christmas wreath and Santa and his reindeer; everyone who has donated books and videos; the Story Hour moms (headed up by Claudette Eames), who volunteer their time and much effort for the preschoolers; Fran and Gloria Coffin, who always donate a free pizza for the summer reading contest; and thanks to Santa for his surprise appearance at story hour.

Circulation has increased from 8079 in 1991 to 8523 in 1992, and we now have 209 registered borrowers using the library. Nine children competed in the summer reading program, DISCOVER READ '92, reading a total of 242 books. We hope more kids will be able to participate next year. Over fifty people of all ages came to the park in August for Papa Joe's Traveling Storytelling Show. An average of 7 preschoolers attend story hour every other Friday morning. The story hours have proved to be of great benefit in preparing children for kindergarten.

Our Centennial celebration throughout '92 was a great success - a lot of work, a lot of fun, and a lot of people to thank. The money received from fund-raising and donations, \$951.01, has purchased many new books, including a special series of children's wildlife reference books, a new braided rug for the reference room, and sponsored a performance by Papa Joe's Traveling Storytelling Show. A detailed statement of purchases is available at the library. Also last summer, we were pleased to have the New Hampshire State Librarian, Kendall Wiggin, attend the Silver Tea, along with other State Library staff members. (Governor Gregg sent along congratulations and his regrets that he was unable to attend). We extend our thanks to the following: The Errol School Association for paying half the fee for Papa Joe; the Homemakers' Group for all the work they put into the Silver Tea; Alda Barnett for making a special photo album, guest book, bookmarks, and corsages; Marion Gray for lending us so many items and photos for our memorabilia display; Shannon Swan, whose sketch of the library was chosen as the logo for the brochures, also Vicky Ayer, the art teacher who helped her; everyone who made quilt squares and shared their expertise in putting the quilt together; all who made Christmas ornaments for the raffle; Frank Gray (Carol West's father) for making the new library sign; Chip and Becky Bean for letting us hold a bake sale in their garage; Link and Diane Linkenbach for lending us their lawn for a flea market; everyone who contributed such generous money gifts; and finally the trustees and the Centennial Committee for all their ideas, planning, time and hard work.

We regret the passing of Jean Ham, who was an avid library user and supporter, and part of the Centennial Committee, besides all her hours of work at the school. The staff and trustees appreciate her contribution to the community, and will miss her.

Everyone is encouraged to use the library - take advantage of faster inter-library loan service, reference service, free programs, and of course free reading material: enjoy the latest best-seller, current magazines, videos, or the classics. They're all here for your use. The American Library Association reminds us to "Read - Succeed."

Respectfully submitted,
Melinda Hawkins, Librarian





REPORT OF THE AKERS POND ROAD ASSOCIATION

RECEIPTS 1992:

| | |
|---|-------------|
| Town of Errol, Reimbursements for Roadwork | \$ 3,090.43 |
|---|-------------|

EXPENSES 1992:

| | |
|-----------------------------------|-------------|
| Road Maintenance, Summer & Winter | \$ 2,725.00 |
|-----------------------------------|-------------|

| | |
|----------------------------------|------------------|
| BALANCE DECEMBER 31, 1992 | \$ 365.43 |
|----------------------------------|------------------|

BUDGET - 1993

| | |
|---------------------|-------------|
| Highway Block Grant | \$ 3,547.50 |
|---------------------|-------------|

PAUL GAGNE, Secretary
Akers Pond Road Association

REPORT OF THE POLICE DEPARTMENT - 1992

TOWN OF ERROL

Dear Citizens of Errol:

First of all I would like to express my regret for the passing of John St. Cyr. He was the Chief before me and was the one who gave me my chance (by hiring me) to serve the Town of Errol.

I would like to thank you, the citizens of Errol, for voting me in last March. I really enjoyed serving the Town of Errol and would be honored to serve you again in 1993.

I want to thank my number one Officer Everett Eames for being there when I'm not and also for all his assistance. Special thanks also goes out to Errol Rescue, Fish and Game, State Police (Troop F), and the citizens of Errol for helping me when needed. Recognition goes out to Errol Enterprises, Inc. for donations to the Errol Police Department over the years.

This year I have added a list of in-coming telephone calls. This is to show you how active the police phone actually is. And again I would like to thank my wife Gail for answering most of these calls.

Look forward to serving you in 1993.

Respectfully submitted,
Chief Richard L. Boisvert

ACTIVITY FOR THE YEAR 1992

| | 1991 | 1992 |
|----------------------|------|------|
| Traffic Violations | 179 | 179 |
| Traffic Warnings | 60 | 55 |
| Traffic Accidents | 22 | 25 |
| Snowmobile Accidents | 2 | 1 |
| D.W.I.'s | 1 | 2 |
| Vandalism | 7 | 11 |
| Domestics | 3 | 2 |
| Thefts/Larceny | 5 | 20 |
| Burglary | 8 | 12 |
| Vehicle Lock-outs | - | 2 |
| Abandoned Vehicle | - | 3 |
| Dog Complaint's | 7 | 15 |
| Arrest | - | 7 |
| Boat Fire | - | 1 |
| Deaths | - | 2 |
| Court Cases | 26 | 21 |
| Incident Reports | 53 | 66 |
| Drownings | 2 | - |
| Stolen Vehicles | 3 | - |

1992 POLICE TELEPHONE ACTIVITY

| | | | |
|---------------------------|----|--------------------------|----|
| Total Calls 259 received | | Complaints | 4 |
| Information | 25 | Bear Complaints | 1 |
| Police Business | 68 | Fire Reports | 2 |
| Snow/weather/reports | 17 | Dog Complaints | 4 |
| Break-in/theft/vandalism | 14 | Reporters | 91 |
| Missing person/Kidnapping | 6 | Accidents Total | 19 |
| Death Notification, | | Car | 7 |
| emergency message, | | Deer | 1 |
| check on welfare | 6 | Moose | 6 |
| Lock-outs | 2 | Repeat Calls/Information | 5 |



REPORT OF THE ERROL RESCUE SQUAD

1992

In 1992 the Errol Rescue Squad saw a dramatic increase in requests for aid, up to 51 from 36 the previous year - an average of about 1 per week. A break down of these calls follows:

| | |
|----|----------------------|
| 18 | Trauma |
| 16 | Medical Emergencies |
| 10 | Auto Accidents |
| 3 | Motorcycle Accidents |
| 2 | Fatalities |
| 1 | Snowmachine Accident |
| 1 | Bicycle Accident |

We now have 5 active members, 2 EMT-A's and 3 First Responders. In January 1993 we will be sponsoring a CPR course, and in February 1993 a First Responder course. To try to increase pre-ambulance and pre-hospital care knowledge in our community. Commitment to work on the rescue squad is not required to participate in these courses.

Our rescue vehicle is now in service, and has made response to calls and patient care quicker and easier. We would like to thank Fran Coffin for his very generous donation of paint to do the new paint job.

We would also like to thank, once again, everyone who has helped in so many ways, big and small, in the past year. It would be difficult to provide care needed by our patients without the unselfish acts of help we receive from our friends and family.

The Errol Rescue Squad



TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Errol
Errol, New Hampshire 03579

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Errol, New Hampshire for the year ended December 31, 1991 we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated July 8, 1992 on the financial statements of the Town of Errol, New Hampshire.

1) Collecting Property Taxes

During our audit, we noted that Town employees other than the Tax Collector collect property taxes.

Recommendation

The Tax Collector should be responsible for collecting all taxes and must remit all funds to the Treasurer weekly, or whenever the amount is over \$500.00 in accordance with the State statutes.

2) Computerized Tax Collection System

The Tax Collector has been responsible for the input and adjustments to property tax valuation on the computer.

Recommendation

The Town should provide for adequate separation of duties between those individuals responsible for collection, and those responsible for the change of tax data on the computer.

If this is not practical, at a minimum the Selectmen should review the blotter books whenever revisions are made by the Tax Collector.

3) Library Special Checking Account

The Librarian has a special checking account for which she signs all checks and performs all bookkeeping functions. The lack of segregation of duties provides no control that would uncover errors and irregularities within a reasonable time.

Recommendation

The Library Trustees should implement a review procedure over this special account and institute a program of dual signature on all checks.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,

Kyeong Whan Kim, C.P.A.



VITAL STATISTICS 1992

MARRIAGES

Joseph Stephen Murphy and Robin Jane Condon on March 7, 1992

Bradley Dean Host and Elizabeth Mona Eames on June 20, 1992

BIRTHS

Christopher Warren Perkins, born March 30, 1992
to
Frank and Darlene Perkins

DEATHS

Ovila Donat Dupont on September 5, 1992

Alburn Francis Fiske on September 8, 1992

Mary Denise Jordan on September 16, 1992

Christen John Angevine on December 18, 1992

MESSAGE FROM YOUR BOARD OF SELECTMEN AND WOMEN

Dear Townspeople of Errol,

This has been a very productive and challenging year for your Board. We experienced stability with all three Board Members being available all year. They have been an effective team, each having unique knowledge and skills. Our Town's Administrative Assistant, Diane Fortier, has seen a complete budget cycle so she is an asset to your Board. There is growing continuity in our knowledge, skill and ability. We need to elect a wide range of people to fill our elected positions so that a variety of skills are utilized with each and every citizen an active participant in Town Government.

The best news of the year is that there was only a slight increase in your property Tax. The taxes were kept down in part due to the revenues the Town receives from Errol Hydro-Electric Agreement with the Swift River Hafslunde Company. The more it rains and snows the more revenue will be generated. The Town shares in the profit. Some of the Hydro revenue was used to offset the School tax. Our School budget continues to be our largest budget item.

Our tax bills were fully computerized this year due to the hard work of Terri Ruel. She met the Board's goal and we thank her.

Our assessor was very busy due to Current Use changes and staff changes on his end. Current Use cards had to be modified. We appreciate the Town's patience by working with us on Current Use and tax issues.

The Town's computer system continues to be expanded in order to meet increased demands. Currently, we have tax bills, current Use, Town budget, warrant and checks in the system. Our Assessor and Police Chief hope to have their input information on line in the near future.

Your Board feels it is time the Town consider a complete property equalization by a private property appraisal company. The reason is the impact of the State of New Hampshire's formula for revenue sharing and education subsidies.

The Town was blessed with a great deal of VOLUNTEER help this year. Volunteers bring a special enthusiasm. They make the time to complete special projects which the working Board does not have time for. First, there was the Town Sign Committee. They designed signs to be used at the Transfer Station. We want to thank Alex Grover, Shirley Decker, and Jane Sweatt for their efforts. Nancy Bourassa was the artist who assisted the Committee and she needs a big thank you.

The Town Sidewalk Committee worked with the Department of Transportation to design the plat from which the bids were developed. They also saw to many of the details of the project. That committee consisted of Alex Grover, Chipper Bean, Phillip Hawkins, Steve Hawkins and Jane Sweatt. We thank each of these people.

A special Thank You goes to Phillip Hawkins who drew the plans and spoke to the prospective bidders. Although the bids come in too high, we are hopeful the Town will appropriate the additional funds needed to build the sidewalk. We will also need money programed for its maintenance. A new sidewalk ordinance will be presented for your review and approval.

Last year your Moderator appointed the Handicap Accessible Committee which consisted of Robert Lord, Clifford Lane Jr. and Diane Fortier. They made recommendations regarding the purchase of land and a modular structure which would be handicap accessible in order to comply with the Federal American Disability Act. Additionally, they recommended equipment necessary for a new facility.

The Board is endeavoring to meet the Federal mandates so that everyone will be able to reach the Town Offices, Town meetings and voting. This is why the voting place and the Town meeting was changed to the Errol School, which is handicapped accessible. Our children learned about democracy in action by observing us vote this year.

This past December Christmas wreaths were placed along the Main Street in Town. We want to thank the Errol School Association for this spontaneous donation of wreaths and Carlton Eames, Wayne Garrow and Michael Hall for hanging them.

During last Spring and Summer, Mrs. Shirley Decker could be seen planting and watering flowers at the junction of Routes 16 and 26. We thank Mrs. Decker and her helpers brightening the aprons to Town.

The Errol Transfer Station application was completed and submitted to the State. In late September the Board received State approval of its application. Since, it was too late to pour concrete, only bids for grubbing and site work contracted out. In the meantime, Transfer Station containers were brought to Errol and they are ready for placement this Spring. Shortly, bids will be solicited for the completion of the Transfer Station. A permit system has also been put in place in anticipation of the dump closure. We are currently negotiating with Coos County for its use by the Unincorporated Towns of Cambridge, Wentworth Location, Dix's Grant, Dartmouth College Grant, and Millsfield. We also need to formulate plans for the closure of the "old" dump. Revisions to the Transfer Station Ordinance will be discussed at the Town meeting.

An Agricultural Stabilization and Conservation Service Grant was applied for in order to fund a Forest Management Plan for the Town lots. This 75/25 grant was approved and The Silvics Company, Inc. have been contracted with to prepare a 10 year stewardship plan.

Your Board found a need to consider hiring a forester to oversee Current Use, Timber Tax reports and State Intent to Cut applications. Forest Ranger, Mr. Albert VonDorhmann has a vast area to monitor and has been an asset to the Town. However, he can't do all the work. Therefore, your Board is recommending hiring a Town Forester to monitor forest cutting within the Town of Errol so all taxes due the Town are realized.

The Board has facilitated the dissemination of information on Enhanced 911 and held one public meeting. The system has the advantage of caller identification and location. In order for the system to become workable it will be necessary to have the Town's streets named and numbered. We are asking for the appropriation of funds to map and number all streets in Errol so we can be ready for 1995 when the system will be on line.

Late in 1992 the Town's sewer system failed. There was held a special Town Meeting for the purpose of raising and appropriating the necessary funds to repair the system. The Board recommended a plan to expand and refurbish the existing sewer system. A public hearing and survey was conducted. Our moderator, Mona Douglas and Town Clerk, Cheryl Lord were very helpful during this process. Funds are being requested from a Community Development Block Grant. The Town expects notification in April by the State Planning Office of their funding decision.

Unfortunately, the Board found it was prudent to develop rules for renting the Town Hall. The Town's attorney and insurance company suggested we not allow liquor to be served in the Town Hall because liability coverage is not available to the Town. The question we pose to the voters is whether to prohibit alcoholic beverages, or, make it mandatory to anyone who wants to rent the hall, to purchase special event liquor liability coverage? This type of coverage is available only to individuals. Please consider this issue carefully.

Mr. Ron Bourassa has been appointed by the Board to be the Town's Emergency Management Director. He will be responsible for developing the Town's Emergency Plan and coordinating the plan if an emergency were to occur.

The leasing of Town land at Akers Pond had to be placed on hold until a complete survey of the Town land can be accomplished. Your Board is requesting the necessary funds to complete the survey after which leases will be executed.

The Town Auditor, Mr. Kim of Francis & Dineen Accounting Firm spent several days this summer with the staff. His recommendations have been reviewed and implementation is under way.

The Planning Board has been very busy, Mr. Larry Enman stepped down as Chairman. Mr. Richard Nadig our new chairman held several subdivision hearings. Also, they held hearings on the readoption of the Flood Plan Ordinance. You will be voting on this at the Town Meeting.

Your EMT's, firemen and forest Wardens are ever available for emergencies. We thank them for their efforts. Our EMT's continue to need more people trained so we could eventually use the ambulance to transport people.

Mrs. Clara Grover has been the Board's representative to AVRDD. Her attendance at these monthly meetings has given the Town a stable and uninterrupted representation.

Mr. Alex Grover our Transfer Station Operator has his 3 year Solid Waste Operators license. He has done an excellent job of implementing all the changes related to the Transfer Station coming on line.

It has truly been a busy and satisfying year as we look back on everything we have accomplished. We hope it has met with your approval. Thank you for your support.

Very truly yours,
Board of Selectmen

Sharon Miller, Chairman
Carlton Eames
Larry Enman



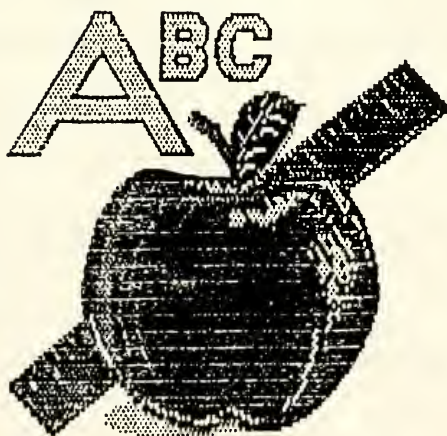
OUR HEROE'S

| | |
|---------------------|-------------------------------|
| <i>Terri Ruel</i> | <i>EMT-A, Head of Service</i> |
| <i>Elsie Hall</i> | <i>EMT-A</i> |
| <i>Rebecca Bean</i> | <i>LPN - First Responder</i> |
| <i>Robert Lord</i> | <i>First Responder</i> |
| <i>Cheryl Lord</i> | <i>First Responder</i> |
| <i>Wayne Garrow</i> | <i>First Responder</i> |

THE TOWN THANKS YOU
FOR YOUR MANY HOURS AND ASSISTANCE
IN TIME OF NEED



ANNUAL REPORT
OF THE
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
ERROL, NEW HAMPSHIRE
FOR THE
YEAR ENDING JUNE 30, 1992



OFFICERS
1992 - 1993

MODERATOR
Mona Douglass

CLERK
Cheryl Lord

TREASURER
Stephanie Hawkins

CENSUS
Mary McLeod

AUDITORS
Plodzick-Sanderson

SCHOOL BOARD

| | | |
|---------------------------|--------------|------|
| Norman Eames, Chairman | Term Expires | 1993 |
| Virginia Thibodeau | Term Expires | 1993 |
| Christopher Bean | Term Expires | 1994 |
| Angela Peart (Resigned) | Term Expires | 1995 |

DIRECTOR OF SPECIAL SERVICES
Bonnie Agrodnia

BUSINESS ADMINISTRATOR
Paul V. Partenope

SUPERINTENDENT OF SCHOOLS
Daniel J. Whitaker

ERROL SCHOOL DISTRICT

School Warrant

The State of New Hampshire

To the inhabitants of the School District in the town of Errol, in the County of Coos, qualified to vote in District affairs:

You are hereby notified to meet at the Errol Consolidated School in said District on the 11th of March, 1993, at 3:00 o'clock in the afternoon to act upon Articles 1 and 2 and 7:30 o'clock in the evening, to act upon Articles 3-8.

Polls are open for election of officers from 3:00 P.M. to 8:00 P.M.

1. To choose a member of the school board for the ensuing two (2) years (By ballot).
2. To choose a member of the school board for the ensuing three (3) years (By ballot).
3. To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the annual report.
4. To see if the District will vote to continue its participation in the Cooperative School District Study among the districts of Dummer, Errol, Gorham, Milan, Randolph, and Shelburne said study to commit Errol to sending high school students to Gorham.

5. To see if the District will vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational purposes which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals, corporations, or any federal or state agency to expend same for such projects as it may designate.
 6. To see if the District will vote to raise and appropriate the sum of \$ 90,348.00, for the payment of high school tuition.
 7. To see if the District will vote to raise and appropriate the sum of \$ 345,510.00 for the support of schools, for the payment of salaries for school district officials and agents and for the payment of the statutory obligations of the District, said sum to be in addition to sums raised under articles earlier in this warrant.
 8. To transact any other business which may legally come before this meeting.
- Given under our hands at said Errol this ____th day of February, 1993.

Errol School Board:
Norman Eames, Chairman
Christopher Bean
Virginia Thibodeau

ERROL SCHOOL DISTRICT

PROPOSED 1993-94 BUDGET

| ACCOUNT DESCRIPTION | FY-1993 APPROVED | FY-1993 ESTIMATED | FY-1994 PROPOSED |
|-----------------------------|---------------------|----------------------|---------------------|
| 1100 Regular Instruction | 187,957.00 | 189,674.00 | 218,344.00 |
| 1200 Special Education | 11,348.00 | 30,996.00 | 46,284.00 |
| 2100 Pupil Services | 3,073.00 | 3,023.00 | 3,178.00 |
| 2130 Health Services | 4,256.00 | 4,354.00 | 4,468.00 |
| 2200 Instructional Services | 15,544.00 | 15,739.00 | 16,145.00 |
| 2300 General Administration | 31,229.00 | 32,571.00 | 34,072.00 |
| 2400 School Administration | 7,494.00 | 8,000.00 | 8,612.00 |
| 2540 Plant Operation | 19,411.00 | 19,711.00 | 21,212.00 |
| 2550 Pupil Transportation | 9,300.00 | 9,300.00 | 9,300.00 |
| 2560 Lunch Program | 11,565.00 | 11,565.00 | 11,959.00 |
| 5100 Debt Service | 64,384.00 | 64,384.00 | 62,284.00 |
| TOTAL BUDGET | 365,561.00 | 389,317.00 | 435,858.00 |

ANTICIPATED REVENUES

| | <u>1992-93</u> | <u>1993-94</u> |
|---------------------------|----------------|----------------|
| June 30 Balance | \$38,724.00 | \$ 2,159.00 |
| School Building Aid | 13,500.00 | 13,500.00 |
| Child Nutrition - State | 300.00 | 300.00 |
| Child Nutrition - Federal | 3,500.00 | 4,000.00 |
| National Forest Reserve | 3,500.00 | 3,500.00 |
| Tuition | 45,000.00 | 68,000.00 |
| Interest - NOW | 100.00 | 100.00 |
| Errol Hydro | 56,000.00 | 56,000.00 |
| Nutrition - Local | 5,000.00 | 5,500.00 |
| | <hr/> | <hr/> |
| | \$165,624.00 | \$153,059.00 |

BUDGET SUMMARY

| | <u>1992-93</u> | <u>1993-94</u> |
|---------------------|----------------|----------------|
| Budget | \$ 370,162.00 | \$ 435,858.00 |
| Revenues | 165,624.00 | 153,059.00 |
| District Assessment | \$ 204,538.00 | \$ 282,799.00 |

Net Increase

\$78,261.00

38.3%

**Errol School District
Projected 1993-94
Tuition Students**

Berlin

| | | |
|----------|------------------|--------------------|
| Grade 10 | Labrecque, Amy | \$ 4,714.00 |
| Grade 12 | Labrecque, David | \$ 4,714.00 |
| | Lord, Joshua | <u>\$ 4,714.00</u> |
| | | \$14,142.00 |

Gorham

| | | |
|----------|----------------|--------------------|
| Grade 9 | Norman, Amy | \$ 5,997.00 |
| Grade 11 | Baker, Douglas | <u>\$ 5,997.00</u> |
| | | \$11,994.00 |

Colebrook

| | | |
|----------|---------------------|--------------------|
| Grade 6 | Lawton, Victoria | \$ 4,547.00 |
| Grade 9 | Choquette, Dawna | \$ 6,085.00 |
| | Choquette, Kimberly | \$ 6,085.00 |
| | Lane, Jon | \$ 6,085.00 |
| | Perkins, Norman | \$ 6,085.00 |
| Grade 10 | Cameron, Kerry | \$ 6,085.00 |
| | Lariviere, Tony | \$ 6,085.00 |
| | Parker, Michelle | \$ 6,085.00 |
| Grade 11 | Jenkins, Adam | \$ 6,085.00 |
| | Maguire, Wendy | <u>\$ 6,085.00</u> |
| | | \$59,312.00 |

Bethel, Maine

| | | |
|----------|--------------------|-------------|
| Grade 10 | Hurlbert, Jennifer | \$ 4,900.00 |
|----------|--------------------|-------------|

| | |
|--------------------|--------------------|
| GRAND TOTAL | \$90,348.00 |
|--------------------|--------------------|

REPORT
OF THE
SUPERINTENDENT OF SCHOOLS

TO THE CITIZENS OF THE ERROL SCHOOL DISTRICT:

It gives me a great deal of pleasure to make my first report to you as Superintendent of Schools. In the last seven months, I have been continually impressed with the welcome that I have received from concerned and aware citizens of each of the area communities who are dedicated to providing a quality educational program for our youth. It is refreshing to work in schools and their communities where quality education is supported.

School Programs: This has been an active and exciting year for the Errol Consolidated School. Principal Ellen Stephens has brought fine leadership skills to the school which are resulting in a well-managed and productive educational environment. An "assertive discipline" program has been established which clearly spells out the behavior that we expect in school and the consequences of misbehavior. The Errol Consolidated School is participating in a "substance abuse" awareness program in cooperation with Berlin and the other schools of School Administrative Unit #20. We are proud to be a part of this program. Representatives of our staff are participating in a Technology Task Force funded through the federal government to plan for our future use of computer and other "high-tech" approaches to learning.

School Administrative Unit #20 Cooperative School District Study: We have moved ahead with the study of the possibilities of forming a cooperative school district even though Berlin decided not to participate. Informational meetings held in the six communities of SAU #20 have encouraged the study committee to place articles in the individual school district warrants this year to determine the extent of commitment in each community before a definitive plan is developed for voter approval. Increasingly, the committee has felt that it is "on the right track" in looking at a cooperative school district that would serve the Androscoggin River Valley towns.

Tuition Rates: The tuition rates for 1993-1994 have changed slightly:

| | <u>1992-93</u> | <u>1993-94</u> |
|-------------------------|----------------|----------------|
| High School (Bethel) | \$4,900. | \$4,900. |
| High School (Berlin) | \$4,688. | \$4,714. |
| High School (Colebrook) | \$5,900. | \$6,085. |
| High School (Gorham) | \$5,780. | \$5,997. |

Proposed Budget: The proposed budget represents an increase of \$70,512. or 19.3% over the present year's approved budget. Some of this increase will be offset by additional revenue from Coos County to support special education services required by children from the unincorporated towns; however, \$26,000. of the increase is found in tuition payments for students continuing into high school.

In memory of Jean Ham: Both the school and the community faced a major loss in the death of Jean Ham. The school day didn't end at 3:00 PM for Jean --- It ended when she was satisfied that she had done everything possible to make it a better day for her students and her community. We all miss her.

In closing, let me thank you for your kind welcome and your continued interest in the quality of educational opportunity provided to our youth. With your support, the schools and the children that they serve will continue to make this area both economically and socially an outstanding place to live.

Respectfully submitted,

Daniel J. Whitaker
Superintendent of Schools

Errol Consolidated School
Principal's Report - 1992

The student enrollment has fluctuated between 49-52 students this year. We have a staff of three classroom teachers one part time resource room teacher, Music, Art, Media and Gym teacher. In addition we have support staff consisting of three Teacher aides, one Library Aide and two part time Speech and Hearing Specialist.

Student Activities

1. Open House - Performance by Chorus
2. Christmas Program - Chorus Performance, multi-graded presentations
3. Montshire Science Museum
4. Skiing and Skating (6 week program)
5. Winter Carnival
6. Spelling Bee (Union Leader)
7. Science Fair

Teacher Activities

Ellen Stephens is a working member of an on going Task Force, whose goal it is to improve technology in the classroom. Sarah Sullivan attended two workshops; "Using Critical Thinking Skills in Math," Grades K-8 and "A Non-Basal/Whole Language approach to Reading Instruction" K-2. Ms. Sullivan also traveled to other schools in SAU #20 to observe Kindergarden classes. Jane Sweatt attended Five Core Courses in Learning Disabilities. Workshops: Child Development, Performance Assessment, Writing I.E.P.'s, Special Education Process and Teaching the L.D. Child. Workshops on Assertive Discipline and the use of Public T.V. have also been attended by the staff.

School Association Activities

The school association remained an important supporter of school functions. The association provided the School with balls to use out on the playground. Some activities include: Car Wash/Bake Sale, a Hunter's Supper/Hunter's Dance, Thanksgiving Dinner Basket Raffle, Christmas Bazaar. In addition, the associaton made the Christmas Wreaths/Sprays that hung along Main Street. They also presented Leslie Bembridge a \$250.00 College Scholarship. Eight 8th graders were given Ski Scholarships this winter and \$100.00 was donated to the Jean Ham Memorial Scholarship.

Student Council

1. Halloween Party
2. Faculty Breakfast
3. Tree Skirt
4. Money for Jean Ham Memorial Bookfund
5. Bake Sale
6. Sledding Duty
7. Basketball Game

Mini-Courses

1. Smokey the Bear
2. P.S.N.H. School Representative
3. Recycling Volunteers
4. Nona Cordwell, Drug and Alcohol prevention Counselor, will be talking to the Students once a week for six weeks.

Gifts to the School

Errol School Association
Umbagog Sports Association
Errol Oil
Jean Ham Memorial Fund

Staff 1992-93

| | |
|-----------------|---------------------|
| Ayer, Vicki | Art |
| Browne, Martha | Media Generalist |
| Davis, JoAnn | Phys. Education |
| Hammond, Joanne | Classroom |
| Johnson, Myrna | School Nurse |
| Kidder, Carol | Guidance |
| Murphy, Dan | Music |
| Stephens, Ellen | Classroom/Principal |
| Sullivan, Sarah | Classroom |
| Sweatt, Jane | Resource Room |

Support Staff 1992-93

| | |
|--------------------|-----------|
| Fortier, Diane | Secretary |
| Hawkins, Melinda | Library |
| Hawkins, Stephanie | Bus |
| Jenkins, Linda | Lunchroom |
| Nelson, Cathy | Speech |
| Rowe, Desiree' | Speech |
| Sweatt, Hartley | Custodian |

SCHOOL ADMINISTRATIVE UNIT NO. 20

1993 - 1994 BUDGET

RECEIPTS:

| | |
|---|-----------------|
| Anticipated Cash on Hand as of June 30, 1993..... | \$.00 |
| Unemployment/Workmen's Compensation..... | 40.00 |
| Interest..... | 400.00 |
| Other - NCEF..... | 6,000.00 |
| Sale of Equipment..... | 1,000.00 |
| TOTAL RECEIPTS..... | \$ 7,440.00 |

EXPENDITURES:

| | |
|--------------------------------------|---------------|
| 110 - Salaries..... | \$ 198,707.53 |
| 210 - Medicare..... | 2,845.00 |
| 211 - Health Insurance..... | 23,368.61 |
| 212 - Dental Insurance..... | 930.71 |
| 213 - Life/Disability..... | 1,033.52 |
| 214 - Worker's Compensation..... | 1,550.05 |
| 221 - State Retirement..... | 9,849.62 |
| 230 - F.I.C.A..... | 12,164.86 |
| 260 - Unemployment Compensation..... | 176.05 |
| 320 - Staff Development..... | 14,525.00 |
| 330 - Treasurer..... | 100.00 |
| 350 - Legal Services..... | 300.00 |
| 370 - Child Find..... | 400.00 |
| 430 - Cleaning Services..... | 1,440.00 |
| 440 - Service Contracts..... | 4,007.50 |
| 450 - Rent..... | 9,000.00 |
| 520 - Property Insurance..... | 3,200.00 |
| 531 - Telephone..... | 2,500.00 |
| 532 - Postage..... | 3,000.00 |
| 540 - Advertising/Printing..... | 325.00 |
| 580 - Travel..... | 5,200.00 |
| 610 - Office Supplies..... | 7,125.00 |
| 611 - Computer Software..... | 1,878.00 |
| 630 - Professional Literature..... | 600.00 |
| 650 - Electricity..... | 875.00 |
| 742 - Computer Hardware..... | 3,064.00 |
| 751 - Furniture..... | 200.00 |
| 810 - Dues/Conferences..... | 2,450.00 |

| | |
|---|------------------|
| TOTAL EXPENDITURES..... | \$310,815.45 |
| Less Estimated Receipts (from above)..... | 7,440.00 |
| AMOUNT TO BE SHARED BY DISTRICTS..... | \$303,375.45 |

DISTRIBUTION OF \$303,375.45 TO BE RAISED BY DISTRICTS

| | 1991 EQUALIZED VALUATION | VALUATION PERCENT | ADM 1991-92 PUPILS | PUPIL PERCENT | COMBINED PERCENT | TOTAL DISTRICT SHARE |
|-----------|--------------------------------|----------------------|--------------------------|------------------|---------------------|----------------------------|
| Dummer | \$ 20,325,741. | 6.04% | 0.0 | 0.00% | 3.02% | \$ 9,161.94 |
| Errol | \$ 41,224,031. | 12.26% | 52.7 | 6.44% | 9.35% | \$ 28,365.60 |
| Gorham | \$153,301,984. | 45.58% | 626.8 | 76.57% | 61.07% | \$185,271.39 |
| Milan | \$ 50,003,914. | 14.87% | 139.1 | 16.99% | 15.93% | \$ 48,327.71 |
| Randolph | \$ 35,287,312. | 10.49% | 0.0 | 0.00% | 5.25% | \$ 15,927.21 |
| Shelburne | \$ 36,189,008. | 10.76% | 0.0 | 0.00% | 5.38% | \$ 16,321.60 |
| | | ----- | ----- | ----- | ----- | ----- |
| | \$336,331,990. | 100.00% | 818.6 | 100.00% | 100.00% | \$303,375.45 |

Jean Lary, Chairman

School Administrative Unit No. 20

ERROL SCHOOL DISTRICT
ANNUAL SCHOOL MEETING

March 10, 1992

Moderator, Mona Douglass, opened the polls at 3:00 p.m. by reading Article 1 of the warrant as follows:

Article 1: To choose a member of the school board for the ensuing three (3) years (By ballot)

The polls were open until 8:00 p.m. at which time the business meeting and voting for school officers were adjourned. Ballots were counted immediately following the adjournment of the meeting at 8:00 p.m. Those counting were Mona Douglass, Moderator, Supervisors of the Checklist: Mary McLeod, Virginia Lane and Carol Norman. The business portion of the district school meeting began at 7:30 p.m. with the reading of Articles 2 - 7 of the school warrant.

Article 1: To choose a member of the school board for the ensuing three (3) years (By ballot).

School Board ballot results: Angela Peart 20, Virginia Thibodeau 18, Christopher Bean 1, Carol Tremblay 2, and 1 cancelled ballot. Angela Peart was declared elected School Board member for three years.

Article 2: To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the annual report.

It was moved by Clifford Lane, Jr. and seconded by Alex Grover that the District accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the annual report.

There being no discussion, the Moderator called for a voice vote. Voice vote was in the affirmative and Article 2 was declared passed.

Article 3: To determine the salaries of the school board and other School District officers and fix the compensation of any officers and agents of the District.

A motion was made by Sharon Lane and seconded by Alex Grover that the salaries of the School Board, Truant Officer and other District Officers and Agents to be set as listed below.

There being no further discussion, the Moderator called for a voice vote. Voice vote was in the affirmative and Article 3 was declared passed.

ERROL SCHOOL DISTRICT MEETING, March 12, 1992

Article 4: To see if the District will vote to authorize the school board to make application for and to accept on behalf of the District, any or all grants or other funds for educational purposes which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals, corporations or any federal or state agency to expend same for such projects as it may designate

A motion was made by Sharon Lane and seconded by Wayne Garrow that the District vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational purposes which may now or hereafter to forthcoming from the United States Government, the State of New Hampshire, private individuals, corporations, or any federal or state agency to expend same for such projects as it may designate. Voice vote was in the affirmative and Article 4 was declared passed.

Article 5: To see if the District will vote to transfer the sum of \$12,021.26 from the Building Capital Reserve Fund to the operational budget for the 1991-1992 fiscal year, said sum to be paid over to the school district on or before June 30, 1992.

Mr. Bellavance explained that the Dept. of Revenue Administration picked up the error of the surplus being put in the Building Capital Reserve Fund. It should have been put back in the operational budget. Thus, the reason for the article.

A motion was made by Norman Eames and seconded by Alex Grover that the District vote to transfer the sum of \$12,021.26 from the Building Capital Reserve Fund to the operational budget for the 1991-92 fiscal year, said sum to be paid over to the school district on or before June 30, 1992.

There being no further discussion, the Moderator called for a voice vote. Voice vote as in the affirmative and Article 5 declared passed.

Article 6: To see if the District will vote to raise and appropriate the sum of \$365,474.00 for the support of schools, for the payment of salaries for school district officials and agents and for the payment of the statutory obligations of the District.

Larry Enman questioned the tuition for a student from Millsfield and it was noted by Mr. Bellavance that was an error and tuition was being paid for by the county. It was also noted that there

ERROL SCHOOL MEETING, March 12, 1992

were two more students not on the tuition list (one for Berlin and one for Colebrook).

A motion was made by Christopher Bean and seconded by Stephen Hawkins that Article 6 be amended to read \$370,162.00. Voice vote was in the affirmative and the amendment to Article 6 was declared passed.

The Moderator called for a voice vote on amended Article 6 to read: the District vote to raise and appropriate the sum of \$370,162.00 for the support of schools, for the payment of salaries for school district officials and agents and for the payment of the statutory obligations of the District. Voice vote was in the affirmative and amended Article 6 was declared passed.

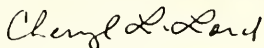
Article 7: To transact any other business which may legally come before this meeting.

Mrs. Leduc made a request that the teachers' salaries be published in the town report individually.

Mona Douglass, Moderator, on behalf of the town thanked Mr. Bellavance for his years of service and wished him well in his coming retirement. A round of applause in appreciation followed.

A motion was made by Sharon Miller and seconded by Ginny Lane that the meeting be adjourned. Voice vote was in the affirmative and the meeting was declared adjourned at 7:55 p.m.

Respectfully submitted,



Cheryl ... Lord
School Clerk

FINANCIAL REPORT
OF THE
ERROL SCHOOL DISTRICT
FOR THE YEAR ENDED
JUNE 30, 1992

CERTIFICATE

This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 21-J of the Revised Statutes Annotated and regulation Chapter Rev. 1100, Financial Accounting for Local Education Agencies on file with the Administrative procedures Act, and upon forms prescribed by the Department of Revenue Administration.

Norman Eames
Angela Peart
School Board

Daniel J. Whitaker
Superintendent of Schools

August 20, 1992

BALANCE SHEET

ASSETS

| | |
|---|--------------|
| Cash on Hand, June 30, 1992..... | \$ 20,443.54 |
| Cash on Hand, Capital Projects..... | 5,324.00 |
| Cash on Hand, Food Service..... | 165.18 |
| Cash on Hand, Capital Reserve - Bldg..... | 13,728.94 |
| Other Receivables: | |
| State of NH - May/June Lunch..... | 954.00 |
| Coos County - Tuition..... | 19,842.05 |
| TOTAL ASSETS..... | \$ 60,457.71 |

LIABILITIES

| | |
|---------------------------------------|--------------|
| Unreserved Fund Balance..... | \$ 38,724.09 |
| Unreserved Fund Capital Projects..... | 5,324.00 |
| Unreserved Fund Balance (Lunch)..... | 1,119.18 |
| Capital Reserve | 13,728.94 |
| Other Payables: | |
| Berlin Daily Sun (Ad)..... | 40.00 |
| New England Telephone (June)..... | 71.83 |
| Baker & Taylor (Books)..... | 838.49 |
| Other Encumbrances: | |
| Co-Operative Study..... | 425.50 |
| North Country Sports..... | 100.00 |
| Caron Building..... | 85.68 |
| TOTAL LIABILITIES..... | \$ 60,457.71 |

GENERAL FUND: STATEMENT OF EXPENDITURES - ELEMENTARY
FOR THE YEAR ENDED JUNE 30, 1992

| Errol School District | SALARIES | EMPLOYEE PURCHASED BENEFITS SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|------------------------------|-----------|---|----------|----------|---------|-----------|
| GENERAL FUND EXPENDITURES | | | | | | |
| ELEMENTARY | | | | | | |
| Instruction | | | | | | |
| REGULAR ED PROG 7 1 | 88024.58 | 14841.67 | 514.31 | 6021.29 | 74.43 | 109476.28 |
| SPEC ED PROGRAMS 7 2 | 10333.00 | 865.11 | 2433.64 | 25.00 | | 13656.75 |
| VOC ED PROGRAMS 7 3 | | | | | | 0.00 |
| OTHER INSTRUCT PROG 7 4 | | | | | | 0.00 |
| Pupil Support Services | | | | | | |
| ATTEND-SOCIAL WORK 7 5 | | | | | | 0.00 |
| GUIDANCE 7 6 | 2225.00 | 222.96 | 240.48 | 322.14 | | 3010.58 |
| HEALTH 7 7 | 3005.72 | 257.63 | 403.88 | 145.01 | 50.00 | 3887.24 |
| PSYCHOLOGICAL 7 8 | | | | | | 0.00 |
| SPEECH-AUDIOLOGY 7 9 | | | | | | 0.00 |
| OTHER PUPILS 7 10 | | | | | | 0.00 |
| Instructional Support Servi. | | | | | | |
| IMPROVE OF INST 7 11 | | | | | | 0.00 |
| EDUCATIONAL MEDIA 7 12 | 2152.57 | 176.07 | 32.50 | 5037.42 | | 7398.56 |
| OTHER INST STAFF 7 13 | | | 390.00 | | | 390.00 |
| General Administration | | | | | | |
| SCHOOL BOARD 7 14 | 812.92 | 63.96 | 1949.99 | 460.20 | 2230.92 | 5517.99 |
| OFFICE OF SUPER 7 15 | | | 19194.25 | | | 19194.25 |
| SPEC AREA ADMIN 7 16 | | | | | | 0.00 |
| OTHER GEN ADMIN 7 17 | | | | | | 0.00 |
| SCHOOL ADMIN 7 18 | 4192.19 | 368.51 | 1428.25 | 207.00 | 380.00 | 6625.95 |
| Business Services | | | | | | |
| FISCAL 7 19 | | | | | | 0.00 |
| OP-MAINT OF PLANT 7 20 | 6267.63 | 826.12 | 6345.38 | 5894.37 | | 19333.50 |
| PUPIL TRANSPORTATION 7 21 | | | 9300.00 | | | 9300.00 |
| CENT INTERNAL SERV 7 22 | | | | | | 0.00 |
| OTHER BUSINESS 7 23 | | | | | | 0.00 |
| MANAGERIAL 7 24 | | | | | | 0.00 |
| OTHER SUPPORT SERV 7 25 | | | | | | 0.00 |
| TOTAL ELEMENTARY 7 26 | 117013.61 | 17622.03 | 42232.68 | 18112.43 | 100.00 | 197791.10 |

GENERAL FUND: STATEMENT OF EXPENDITURES - HIGH
FOR THE YEAR ENDED JUNE 30, 1992

| Errol School District | | SALARIES | EMPLOYEE BENEFITS | PURCHASED SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|-----------------------------|------|----------|-------------------|--------------------|----------|----------|--------|----------|
| HIGH SCHOOL | | | | | | | | |
| Instruction | 9 1 | | | 51200.68 | | | | 51200.68 |
| REGULAR ED PROG | 9 2 | | | | | | | 0.00 |
| SPEC ED PROGRAMS | 9 3 | | | | | | | 0.00 |
| VOC ED PROGRAMS | 9 4 | | | | | | | 0.00 |
| OTHER INSTRUCT PROG | 9 5 | | | | | | | 0.00 |
| Pupil Support Services | 9 6 | | | | | | | 0.00 |
| ATTEND-SOCIAL WORK | 9 7 | | | | | | | 0.00 |
| GUIDANCE | 9 8 | | | | | | | 0.00 |
| HEALTH | 9 9 | | | | | | | 0.00 |
| PSYCHOLOGICAL | 9 10 | | | | | | | 0.00 |
| SPEECH-AUDIOLOGY | 9 11 | | | | | | | 0.00 |
| OTHER PUPILS | 9 12 | | | | | | | 0.00 |
| Instructional Support Servs | 9 13 | | | | | | | |
| IMPROVE OF INST | 9 14 | | | | | | | 0.00 |
| EDUCATIONAL MEDIA | 9 15 | | | | | | | 0.00 |
| OTHER INST STAFF | 9 16 | | | | | | | 0.00 |
| General Administra | 9 17 | | | | | | | |
| SCHOOL BOARD | 9 18 | 182.08 | 14.33 | 436.79 | 103.08 | | 499.71 | 1335.99 |
| OFFICE OF SUPER | 9 19 | | | 4299.32 | | | | 4299.32 |
| SPEC AREA ADMIN | 9 20 | | | | | | | 0.00 |
| OTHER GEN ADMIN | 9 21 | | | | | | | 0.00 |
| SCHOOL ADMIN | 9 22 | | | | | | | 0.00 |
| Business Services | 9 23 | | | | | | | |
| FISCAL | 9 24 | | | | | | | 0.00 |
| OP-MAINT OF PLANT | 9 25 | | | | | | | 0.00 |
| PUPIL TRANSPORTATION | 9 26 | | | | | | | 0.00 |
| CENT INTERNAL SERV | 9 27 | | | | | | | 0.00 |
| OTHER BUSINESS | 9 28 | | | | | | | 0.00 |
| MANAGERIAL | 9 29 | | | | | | | 0.00 |
| OTHER SUPPORT SERV | 9 30 | | | | | | | 0.00 |
| TOTAL HIGH SCH | 9 31 | 182.08 | 14.33 | 55936.79 | 103.08 | 0.00 | 499.71 | 56735.99 |

GENERAL FUND: STATEMENT OF EXPENDITURES - DISTRICT WIDE
FOR THE YEAR ENDED JUNE 30, 1992

| Errol School District | | SALARIES | EMPLOYEE BENEFITS | PURCHASED SERVICES | SUPPLIES | PROPERTY | OTHER | TOTAL |
|-----------------------|-------|-----------|----------------------|-----------------------|----------|----------|----------|-----------|
| DISTRICT WIDE | | | | | | | | |
| ADULT CONT ED | 10 1 | | | | | | | 0.00 |
| COMMUNITY SER | 10 2 | | | | | | | 0.00 |
| FACILITIES ACQ+CONST | 10 3 | | | | | | | 0.00 |
| Other Outlays | | | | | | | | |
| Debt Service | 10 4 | | | | | | 72670.00 | 72670.00 |
| Fund Transfers | | | | | | | | |
| TRANS TO SR FUND | 10 5 | | | | | | | 0.00 |
| TRANS TO CP FUND | 10 6 | | | | | | | 0.00 |
| TRANS TO FS FUND | 10 7 | | | | | | | 0.00 |
| TRANS TO CR FUND | 10 8 | | | | | | | 0.00 |
| TOT DIST WIDE E | 10 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72670.00 | 72670.00 |
| TOT GEN FUND EXP | 10 10 | 117195.69 | 17636.36 | 98169.47 | 18215.51 | 100.00 | 75880.06 | 327197.09 |

REPORT OF DISTRICT TREASURER
FOR THE
FISCAL YEAR JULY 1, 1991 TO JUNE 30, 1992

| | |
|---|-------------------|
| Cash on Hand, July 1, 1991..... | \$ 19,728.43 |
| Received from Selectmen: | |
| Current Appropriation..... | 205,991.00 |
| Deficit Appropriation..... | 56,000.00 |
| Received from State Sources..... | 15,375.00 |
| Received from Federal Sources..... | 8,433.00 |
| Received from Tuitions..... | 31,747.61 |
| Received from Capital Reserve Fund..... | 12,021.16 |
| Received from all Other Sources..... | 11,979.65 |
| TOTAL RECEIPTS..... | \$ 341,547.42 |
| TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR..... | \$ 361,275.85 |
| LESS SCHOOL BOARD ORDERS PAID..... | \$ 340,664.93 |
| BALANCE ON HAND, JUNE 30, 1992..... | \$ 20,610.92 |

Stephanie L. Hawkins
District Treasurer

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of ERROL, NEW HAMPSHIRE of which the above is a true summary for the fiscal year ending June 30, 1992, and find them correct in all respects.

Plodzik & Sanderson
Auditors

September 30, 1992

Plodzick & Sanderson Professional Association

193 North Main Street Concord, N.H. 03301 (603) 225-6996

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School Board
Errol School District
Errol, New Hampshire

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Errol School District as of and for the year ended June 30, 1992, as listed in the table of contents. These financial statements are the responsibility of the School District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except that omission of the General Fixed Assets Account Group results in an incomplete presentation, as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Errol School District as of June 30, 1992, and the results of its operations for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the School District as of June 30, 1992, and the results of operations of such funds for the year then ended in conformity with generally accepted accounting principles.

September 29, 1992

Plodzick & Sanderson
Professional Association

NOTES

NOTES

MICHAEL WENTWORTH TIVEY

Printing & Publishing

Box 270 Errol, New Hampshire 03579 603-482-3837

Main Office

5 Rand Road North Barnstead, New Hampshire 03225 Phone & Fax 603-776-6996

